

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 14 de agosto y el 20 de agosto 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	14/08/2026	Compra	96.782	12,9273	1.251.127	XMAD
CABK	14/08/2026	Compra	51.905	12,9246	670.852	CEUX
CABK	14/08/2026	Compra	15.149	12,9226	195.765	AQEU
CABK	14/08/2026	Compra	9.925	12,9194	128.225	TQEX
CABK	17/08/2026	Compra	93.091	12,9945	1.209.675	XMAD
CABK	17/08/2026	Compra	50.861	12,9927	660.822	CEUX
CABK	17/08/2026	Compra	14.648	12,9953	190.355	AQEU
CABK	17/08/2026	Compra	9.832	12,9921	127.739	TQEX
CABK	18/08/2026	Compra	90.947	12,9810	1.180.586	XMAD
CABK	18/08/2026	Compra	49.022	12,9822	636.415	CEUX
CABK	18/08/2026	Compra	14.062	12,9830	182.566	AQEU
CABK	18/08/2026	Compra	9.356	12,9814	121.454	TQEX
CABK	19/08/2026	Compra	89.245	12,8553	1.147.267	XMAD
CABK	19/08/2026	Compra	46.956	12,8600	603.854	CEUX
CABK	19/08/2026	Compra	13.418	12,8743	172.747	AQEU
CABK	19/08/2026	Compra	8.841	12,8815	113.885	TQEX
CABK	20/08/2026	Compra	88.509	12,8912	1.140.990	XMAD
CABK	20/08/2026	Compra	45.135	12,8888	581.737	CEUX
CABK	20/08/2026	Compra	13.063	12,8829	168.289	AQEU
CABK	20/08/2026	Compra	8.652	12,8876	111.504	TQEX
TOTAL			819.399	12,9313	10.595.855	

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 21.695.158 que representan un importe de 262.696.914 euros equivalente al 52,54 % 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.

21 de agosto 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 14 agosto 2026

Fecha terminación: jueves 20 agosto 2026

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/08/2026	09:00:29	CABK	Compra	CEUX	199	12,9250
14/08/2026	09:00:29	CABK	Compra	CEUX	433	12,9250
14/08/2026	09:00:29	CABK	Compra	CEUX	11	12,9250
14/08/2026	09:00:29	CABK	Compra	XMAD	686	12,9250
14/08/2026	09:00:32	CABK	Compra	CEUX	348	12,9150
14/08/2026	09:00:32	CABK	Compra	AQEU	662	12,9150
14/08/2026	09:00:37	CABK	Compra	CEUX	75	12,9050
14/08/2026	09:00:37	CABK	Compra	XMAD	330	12,9100
14/08/2026	09:01:01	CABK	Compra	XMAD	250	12,8950
14/08/2026	09:01:07	CABK	Compra	CEUX	120	12,8900
14/08/2026	09:01:31	CABK	Compra	TQEX	18	12,8950
14/08/2026	09:01:44	CABK	Compra	TQEX	629	12,9100
14/08/2026	09:02:10	CABK	Compra	CEUX	235	12,8800
14/08/2026	09:02:10	CABK	Compra	CEUX	3	12,8800
14/08/2026	09:02:10	CABK	Compra	XMAD	444	12,8850
14/08/2026	09:03:10	CABK	Compra	CEUX	90	12,8500
14/08/2026	09:03:10	CABK	Compra	XMAD	129	12,8500
14/08/2026	09:06:18	CABK	Compra	XMAD	844	12,8700
14/08/2026	09:07:30	CABK	Compra	CEUX	763	12,8600
14/08/2026	09:07:30	CABK	Compra	XMAD	785	12,8600
14/08/2026	09:07:30	CABK	Compra	CEUX	398	12,8500
14/08/2026	09:07:30	CABK	Compra	XMAD	489	12,8500
14/08/2026	09:08:39	CABK	Compra	XMAD	153	12,8500
14/08/2026	09:10:00	CABK	Compra	CEUX	153	12,8400
14/08/2026	09:10:00	CABK	Compra	XMAD	222	12,8350
14/08/2026	09:11:37	CABK	Compra	CEUX	351	12,8300
14/08/2026	09:11:37	CABK	Compra	AQEU	711	12,8300
14/08/2026	09:11:37	CABK	Compra	XMAD	572	12,8350
14/08/2026	09:11:45	CABK	Compra	CEUX	341	12,8200
14/08/2026	09:11:45	CABK	Compra	XMAD	406	12,8200
14/08/2026	09:11:45	CABK	Compra	XMAD	161	12,8200
14/08/2026	09:13:47	CABK	Compra	CEUX	260	12,8100
14/08/2026	09:13:58	CABK	Compra	XMAD	167	12,8100
14/08/2026	09:15:48	CABK	Compra	CEUX	370	12,8300
14/08/2026	09:15:48	CABK	Compra	XMAD	718	12,8300
14/08/2026	09:17:49	CABK	Compra	CEUX	185	12,8250
14/08/2026	09:17:49	CABK	Compra	XMAD	632	12,8250
14/08/2026	09:18:33	CABK	Compra	CEUX	161	12,8200
14/08/2026	09:18:33	CABK	Compra	XMAD	359	12,8200
14/08/2026	09:22:36	CABK	Compra	XMAD	742	12,8350
14/08/2026	09:23:00	CABK	Compra	CEUX	330	12,8300
14/08/2026	09:23:00	CABK	Compra	XMAD	700	12,8300
14/08/2026	09:23:00	CABK	Compra	XMAD	42	12,8300
14/08/2026	09:23:04	CABK	Compra	XMAD	160	12,8250
14/08/2026	09:25:07	CABK	Compra	CEUX	307	12,8400
14/08/2026	09:26:49	CABK	Compra	CEUX	661	12,8500
14/08/2026	09:28:00	CABK	Compra	AQEU	2	12,8450
14/08/2026	09:28:00	CABK	Compra	AQEU	5	12,8450
14/08/2026	09:28:01	CABK	Compra	AQEU	1	12,8450
14/08/2026	09:28:10	CABK	Compra	AQEU	2	12,8450
14/08/2026	09:28:26	CABK	Compra	AQEU	679	12,8450
14/08/2026	09:28:26	CABK	Compra	TQEX	4	12,8450
14/08/2026	09:28:26	CABK	Compra	TQEX	2	12,8450
14/08/2026	09:28:50	CABK	Compra	TQEX	3	12,8450
14/08/2026	09:28:50	CABK	Compra	TQEX	3	12,8450
14/08/2026	09:28:52	CABK	Compra	TQEX	1	12,8450
14/08/2026	09:28:52	CABK	Compra	TQEX	730	12,8450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/08/2026	09:31:58	CABK	Compra	XMAD	1.082	12,8700
14/08/2026	09:31:58	CABK	Compra	XMAD	1.005	12,8700
14/08/2026	09:31:58	CABK	Compra	XMAD	62	12,8700
14/08/2026	09:34:28	CABK	Compra	CEUX	726	12,8700
14/08/2026	09:34:28	CABK	Compra	XMAD	78	12,8700
14/08/2026	09:34:37	CABK	Compra	XMAD	503	12,8600
14/08/2026	09:34:45	CABK	Compra	CEUX	473	12,8550
14/08/2026	09:41:26	CABK	Compra	XMAD	1.141	12,8600
14/08/2026	09:42:18	CABK	Compra	XMAD	464	12,8650
14/08/2026	09:50:18	CABK	Compra	CEUX	1.106	12,8900
14/08/2026	09:50:18	CABK	Compra	CEUX	33	12,8900
14/08/2026	09:53:03	CABK	Compra	XMAD	193	12,8950
14/08/2026	09:53:03	CABK	Compra	XMAD	425	12,8950
14/08/2026	09:53:05	CABK	Compra	XMAD	1.639	12,8950
14/08/2026	09:56:58	CABK	Compra	CEUX	1.341	12,9000
14/08/2026	09:57:08	CABK	Compra	XMAD	566	12,8950
14/08/2026	09:57:08	CABK	Compra	XMAD	124	12,8950
14/08/2026	09:59:21	CABK	Compra	XMAD	438	12,9000
14/08/2026	09:59:36	CABK	Compra	AQEU	355	12,8950
14/08/2026	09:59:36	CABK	Compra	XMAD	207	12,8950
14/08/2026	09:59:36	CABK	Compra	AQEU	355	12,8950
14/08/2026	09:59:36	CABK	Compra	AQEU	355	12,8950
14/08/2026	09:59:36	CABK	Compra	AQEU	32	12,8950
14/08/2026	10:00:03	CABK	Compra	XMAD	123	12,8900
14/08/2026	10:03:02	CABK	Compra	CEUX	472	12,8850
14/08/2026	10:03:02	CABK	Compra	XMAD	92	12,8850
14/08/2026	10:04:55	CABK	Compra	XMAD	726	12,8850
14/08/2026	10:04:55	CABK	Compra	XMAD	155	12,8850
14/08/2026	10:05:51	CABK	Compra	CEUX	588	12,8950
14/08/2026	10:05:51	CABK	Compra	TQEX	1.071	12,8950
14/08/2026	10:05:51	CABK	Compra	XMAD	94	12,8950
14/08/2026	10:13:15	CABK	Compra	XMAD	81	12,9000
14/08/2026	10:13:15	CABK	Compra	XMAD	935	12,9000
14/08/2026	10:18:09	CABK	Compra	CEUX	1.042	12,9000
14/08/2026	10:18:09	CABK	Compra	XMAD	812	12,9000
14/08/2026	10:18:09	CABK	Compra	XMAD	22	12,9000
14/08/2026	10:19:00	CABK	Compra	XMAD	71	12,9100
14/08/2026	10:19:00	CABK	Compra	XMAD	671	12,9100
14/08/2026	10:21:22	CABK	Compra	CEUX	627	12,9050
14/08/2026	10:26:47	CABK	Compra	CEUX	247	12,9050
14/08/2026	10:26:47	CABK	Compra	CEUX	276	12,9050
14/08/2026	10:28:43	CABK	Compra	XMAD	1.065	12,9100
14/08/2026	10:32:33	CABK	Compra	XMAD	1.271	12,9150
14/08/2026	10:34:08	CABK	Compra	XMAD	170	12,9100
14/08/2026	10:39:28	CABK	Compra	CEUX	1.088	12,9150
14/08/2026	10:40:12	CABK	Compra	XMAD	294	12,9100
14/08/2026	10:40:37	CABK	Compra	AQEU	1.331	12,9100
14/08/2026	10:40:37	CABK	Compra	XMAD	1.117	12,9100
14/08/2026	10:40:44	CABK	Compra	TQEX	990	12,9050
14/08/2026	10:49:54	CABK	Compra	XMAD	823	12,9100
14/08/2026	10:59:34	CABK	Compra	XMAD	577	12,9250
14/08/2026	10:59:34	CABK	Compra	XMAD	615	12,9250
14/08/2026	10:59:34	CABK	Compra	XMAD	387	12,9250
14/08/2026	10:59:34	CABK	Compra	XMAD	209	12,9250
14/08/2026	11:00:37	CABK	Compra	CEUX	192	12,9200
14/08/2026	11:00:37	CABK	Compra	CEUX	155	12,9200
14/08/2026	11:00:37	CABK	Compra	CEUX	1.565	12,9200
14/08/2026	11:07:36	CABK	Compra	XMAD	659	12,9250
14/08/2026	11:09:33	CABK	Compra	AQEU	933	12,9200
14/08/2026	11:09:33	CABK	Compra	CEUX	595	12,9200
14/08/2026	11:09:33	CABK	Compra	XMAD	697	12,9200
14/08/2026	11:12:13	CABK	Compra	XMAD	667	12,9250
14/08/2026	11:13:45	CABK	Compra	XMAD	300	12,9200
14/08/2026	11:15:15	CABK	Compra	CEUX	40	12,9150
14/08/2026	11:15:15	CABK	Compra	CEUX	293	12,9150
14/08/2026	11:15:15	CABK	Compra	CEUX	260	12,9150
14/08/2026	11:15:15	CABK	Compra	XMAD	197	12,9150
14/08/2026	11:27:32	CABK	Compra	XMAD	700	12,9200
14/08/2026	11:27:32	CABK	Compra	XMAD	616	12,9200
14/08/2026	11:27:32	CABK	Compra	XMAD	598	12,9200
14/08/2026	11:33:56	CABK	Compra	CEUX	942	12,9050
14/08/2026	11:33:56	CABK	Compra	XMAD	320	12,9050
14/08/2026	11:34:17	CABK	Compra	TQEX	855	12,9050
14/08/2026	11:34:17	CABK	Compra	XMAD	314	12,9050

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/08/2026	11:34:17	CABK	Compra	XMAD	314	12,9050
14/08/2026	11:36:37	CABK	Compra	CEUX	753	12,9000
14/08/2026	11:36:37	CABK	Compra	XMAD	261	12,9000
14/08/2026	11:37:18	CABK	Compra	XMAD	281	12,9100
14/08/2026	11:54:17	CABK	Compra	XMAD	2.375	12,9300
14/08/2026	11:54:17	CABK	Compra	XMAD	34	12,9300
14/08/2026	11:57:00	CABK	Compra	XMAD	296	12,9300
14/08/2026	11:58:12	CABK	Compra	CEUX	1.248	12,9250
14/08/2026	11:58:37	CABK	Compra	AQEU	1	12,9250
14/08/2026	11:59:19	CABK	Compra	AQEU	1.054	12,9250
14/08/2026	11:59:29	CABK	Compra	XMAD	203	12,9200
14/08/2026	11:59:29	CABK	Compra	XMAD	138	12,9200
14/08/2026	12:03:00	CABK	Compra	XMAD	406	12,9250
14/08/2026	12:03:00	CABK	Compra	XMAD	135	12,9250
14/08/2026	12:13:05	CABK	Compra	CEUX	1.171	12,9250
14/08/2026	12:16:07	CABK	Compra	CEUX	628	12,9200
14/08/2026	12:16:07	CABK	Compra	XMAD	285	12,9200
14/08/2026	12:17:12	CABK	Compra	XMAD	1.470	12,9100
14/08/2026	12:26:26	CABK	Compra	CEUX	732	12,9000
14/08/2026	12:26:26	CABK	Compra	XMAD	449	12,9000
14/08/2026	12:29:38	CABK	Compra	XMAD	961	12,9000
14/08/2026	12:31:40	CABK	Compra	XMAD	399	12,9000
14/08/2026	12:35:14	CABK	Compra	CEUX	692	12,8950
14/08/2026	12:35:14	CABK	Compra	XMAD	373	12,8950
14/08/2026	12:47:07	CABK	Compra	CEUX	440	12,9000
14/08/2026	12:47:07	CABK	Compra	CEUX	238	12,9000
14/08/2026	12:47:07	CABK	Compra	AQEU	999	12,9000
14/08/2026	12:47:07	CABK	Compra	XMAD	848	12,9000
14/08/2026	12:53:23	CABK	Compra	XMAD	1.161	12,9100
14/08/2026	12:59:23	CABK	Compra	XMAD	1.058	12,9100
14/08/2026	13:07:23	CABK	Compra	CEUX	732	12,9050
14/08/2026	13:07:23	CABK	Compra	XMAD	2	12,9050
14/08/2026	13:07:23	CABK	Compra	XMAD	497	12,9050
14/08/2026	13:10:31	CABK	Compra	CEUX	951	12,9100
14/08/2026	13:10:31	CABK	Compra	TQEX	1.332	12,9100
14/08/2026	13:10:31	CABK	Compra	XMAD	607	12,9100
14/08/2026	13:10:31	CABK	Compra	XMAD	91	12,9100
14/08/2026	13:26:10	CABK	Compra	XMAD	619	12,9400
14/08/2026	13:26:11	CABK	Compra	XMAD	687	12,9400
14/08/2026	13:26:26	CABK	Compra	XMAD	818	12,9400
14/08/2026	13:31:42	CABK	Compra	CEUX	107	12,9350
14/08/2026	13:31:42	CABK	Compra	CEUX	347	12,9350
14/08/2026	13:31:42	CABK	Compra	CEUX	642	12,9350
14/08/2026	13:31:42	CABK	Compra	XMAD	395	12,9350
14/08/2026	13:35:01	CABK	Compra	XMAD	118	12,9350
14/08/2026	13:48:07	CABK	Compra	CEUX	779	12,9350
14/08/2026	13:48:07	CABK	Compra	XMAD	406	12,9350
14/08/2026	13:48:07	CABK	Compra	XMAD	49	12,9350
14/08/2026	13:53:57	CABK	Compra	XMAD	1.022	12,9350
14/08/2026	13:53:57	CABK	Compra	XMAD	794	12,9350
14/08/2026	13:53:57	CABK	Compra	XMAD	178	12,9350
14/08/2026	14:02:52	CABK	Compra	XMAD	28	12,9350
14/08/2026	14:04:03	CABK	Compra	XMAD	482	12,9350
14/08/2026	14:04:10	CABK	Compra	AQEU	225	12,9300
14/08/2026	14:04:41	CABK	Compra	AQEU	240	12,9300
14/08/2026	14:04:41	CABK	Compra	CEUX	736	12,9300
14/08/2026	14:04:41	CABK	Compra	AQEU	119	12,9300
14/08/2026	14:06:41	CABK	Compra	CEUX	910	12,9300
14/08/2026	14:08:56	CABK	Compra	XMAD	1.048	12,9400
14/08/2026	14:13:30	CABK	Compra	AQEU	344	12,9300
14/08/2026	14:13:30	CABK	Compra	TQEX	934	12,9300
14/08/2026	14:13:30	CABK	Compra	XMAD	481	12,9350
14/08/2026	14:13:31	CABK	Compra	AQEU	1.023	12,9300
14/08/2026	14:25:43	CABK	Compra	CEUX	729	12,9300
14/08/2026	14:25:43	CABK	Compra	XMAD	481	12,9300
14/08/2026	14:27:42	CABK	Compra	CEUX	628	12,9300
14/08/2026	14:30:08	CABK	Compra	XMAD	1.394	12,9350
14/08/2026	14:34:35	CABK	Compra	XMAD	256	12,9200
14/08/2026	14:43:06	CABK	Compra	CEUX	371	12,9200
14/08/2026	14:44:35	CABK	Compra	XMAD	102	12,9250
14/08/2026	14:44:35	CABK	Compra	XMAD	387	12,9250
14/08/2026	14:44:35	CABK	Compra	XMAD	736	12,9250
14/08/2026	14:44:35	CABK	Compra	XMAD	586	12,9250
14/08/2026	14:46:55	CABK	Compra	CEUX	496	12,9200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/08/2026	14:46:55	CABK	Compra	CEUX	151	12,9200
14/08/2026	14:46:55	CABK	Compra	XMAD	284	12,9200
14/08/2026	14:46:55	CABK	Compra	XMAD	161	12,9200
14/08/2026	14:48:25	CABK	Compra	CEUX	680	12,9200
14/08/2026	14:55:20	CABK	Compra	XMAD	1.344	12,9300
14/08/2026	14:59:55	CABK	Compra	AQEU	122	12,9250
14/08/2026	15:00:38	CABK	Compra	CEUX	996	12,9350
14/08/2026	15:00:38	CABK	Compra	XMAD	981	12,9350
14/08/2026	15:01:53	CABK	Compra	AQEU	759	12,9250
14/08/2026	15:06:56	CABK	Compra	CEUX	138	12,9250
14/08/2026	15:06:56	CABK	Compra	CEUX	484	12,9250
14/08/2026	15:06:56	CABK	Compra	XMAD	14	12,9250
14/08/2026	15:06:56	CABK	Compra	XMAD	178	12,9250
14/08/2026	15:10:28	CABK	Compra	XMAD	1.232	12,9300
14/08/2026	15:11:07	CABK	Compra	TQEX	476	12,9250
14/08/2026	15:15:43	CABK	Compra	XMAD	578	12,9300
14/08/2026	15:25:58	CABK	Compra	XMAD	653	12,9450
14/08/2026	15:25:58	CABK	Compra	XMAD	1.429	12,9450
14/08/2026	15:29:03	CABK	Compra	CEUX	2.043	12,9400
14/08/2026	15:30:01	CABK	Compra	XMAD	139	12,9350
14/08/2026	15:30:12	CABK	Compra	XMAD	398	12,9350
14/08/2026	15:31:50	CABK	Compra	CEUX	159	12,9300
14/08/2026	15:31:50	CABK	Compra	TQEX	857	12,9300
14/08/2026	15:31:49	CABK	Compra	XMAD	36	12,9300
14/08/2026	15:31:49	CABK	Compra	XMAD	34	12,9300
14/08/2026	15:31:50	CABK	Compra	XMAD	678	12,9300
14/08/2026	15:31:50	CABK	Compra	AQEU	897	12,9300
14/08/2026	15:36:55	CABK	Compra	XMAD	11	12,9500
14/08/2026	15:37:48	CABK	Compra	XMAD	2.054	12,9500
14/08/2026	15:37:48	CABK	Compra	XMAD	414	12,9500
14/08/2026	15:39:10	CABK	Compra	CEUX	63	12,9650
14/08/2026	15:39:10	CABK	Compra	CEUX	1.098	12,9650
14/08/2026	15:39:23	CABK	Compra	CEUX	695	12,9500
14/08/2026	15:39:23	CABK	Compra	XMAD	318	12,9550
14/08/2026	15:39:35	CABK	Compra	XMAD	200	12,9500
14/08/2026	15:45:46	CABK	Compra	XMAD	1.092	12,9650
14/08/2026	15:46:42	CABK	Compra	XMAD	799	12,9550
14/08/2026	15:46:43	CABK	Compra	CEUX	954	12,9550
14/08/2026	15:48:09	CABK	Compra	AQEU	993	12,9500
14/08/2026	15:48:09	CABK	Compra	XMAD	343	12,9500
14/08/2026	15:48:44	CABK	Compra	CEUX	189	12,9450
14/08/2026	15:50:49	CABK	Compra	XMAD	965	12,9500
14/08/2026	15:57:04	CABK	Compra	CEUX	1.242	12,9650
14/08/2026	15:57:04	CABK	Compra	XMAD	1.218	12,9700
14/08/2026	15:57:04	CABK	Compra	XMAD	913	12,9700
14/08/2026	15:58:19	CABK	Compra	XMAD	105	12,9600
14/08/2026	15:58:27	CABK	Compra	CEUX	655	12,9550
14/08/2026	15:58:27	CABK	Compra	XMAD	115	12,9550
14/08/2026	16:00:40	CABK	Compra	XMAD	271	12,9650
14/08/2026	16:01:58	CABK	Compra	CEUX	573	12,9650
14/08/2026	16:05:34	CABK	Compra	XMAD	325	12,9600
14/08/2026	16:07:30	CABK	Compra	CEUX	1.038	12,9650
14/08/2026	16:07:30	CABK	Compra	XMAD	2.130	12,9650
14/08/2026	16:11:25	CABK	Compra	XMAD	904	12,9700
14/08/2026	16:15:17	CABK	Compra	AQEU	948	12,9650
14/08/2026	16:15:17	CABK	Compra	CEUX	278	12,9650
14/08/2026	16:15:17	CABK	Compra	TQEX	1.010	12,9650
14/08/2026	16:15:17	CABK	Compra	XMAD	309	12,9650
14/08/2026	16:15:20	CABK	Compra	CEUX	289	12,9600
14/08/2026	16:16:10	CABK	Compra	XMAD	1.040	12,9600
14/08/2026	16:17:08	CABK	Compra	CEUX	137	12,9600
14/08/2026	16:17:08	CABK	Compra	CEUX	410	12,9600
14/08/2026	16:17:08	CABK	Compra	CEUX	137	12,9600
14/08/2026	16:20:49	CABK	Compra	CEUX	585	12,9650
14/08/2026	16:20:49	CABK	Compra	XMAD	1.181	12,9650
14/08/2026	16:20:49	CABK	Compra	CEUX	355	12,9650
14/08/2026	16:24:13	CABK	Compra	XMAD	550	12,9650
14/08/2026	16:27:08	CABK	Compra	XMAD	2.051	12,9700
14/08/2026	16:30:33	CABK	Compra	XMAD	123	12,9650
14/08/2026	16:30:57	CABK	Compra	AQEU	83	12,9600
14/08/2026	16:31:35	CABK	Compra	CEUX	617	12,9650
14/08/2026	16:31:35	CABK	Compra	CEUX	1.015	12,9650
14/08/2026	16:33:35	CABK	Compra	XMAD	866	12,9650
14/08/2026	16:33:35	CABK	Compra	XMAD	746	12,9650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/08/2026	16:33:35	CABK	Compra	XMAD	434	12,9650
14/08/2026	16:40:42	CABK	Compra	XMAD	500	12,9850
14/08/2026	16:40:42	CABK	Compra	XMAD	1.223	12,9850
14/08/2026	16:40:42	CABK	Compra	XMAD	381	12,9850
14/08/2026	16:41:52	CABK	Compra	AQEU	135	12,9800
14/08/2026	16:42:05	CABK	Compra	CEUX	2.020	12,9800
14/08/2026	16:42:05	CABK	Compra	AQEU	588	12,9800
14/08/2026	16:42:05	CABK	Compra	AQEU	237	12,9800
14/08/2026	16:42:05	CABK	Compra	TQEX	669	12,9800
14/08/2026	16:42:05	CABK	Compra	XMAD	123	12,9800
14/08/2026	16:43:59	CABK	Compra	CEUX	283	12,9800
14/08/2026	16:44:52	CABK	Compra	XMAD	140	12,9750
14/08/2026	16:45:31	CABK	Compra	CEUX	240	12,9700
14/08/2026	16:45:31	CABK	Compra	AQEU	610	12,9700
14/08/2026	16:45:31	CABK	Compra	XMAD	806	12,9700
14/08/2026	16:48:08	CABK	Compra	XMAD	179	12,9650
14/08/2026	16:48:52	CABK	Compra	XMAD	301	12,9700
14/08/2026	16:49:19	CABK	Compra	XMAD	1	12,9700
14/08/2026	16:49:30	CABK	Compra	XMAD	520	12,9700
14/08/2026	16:52:46	CABK	Compra	CEUX	1.115	12,9800
14/08/2026	16:53:00	CABK	Compra	XMAD	1.111	12,9750
14/08/2026	16:58:50	CABK	Compra	XMAD	212	12,9700
14/08/2026	16:59:52	CABK	Compra	TQEX	341	12,9750
14/08/2026	17:00:03	CABK	Compra	XMAD	1.468	12,9700
14/08/2026	17:00:08	CABK	Compra	CEUX	288	12,9700
14/08/2026	17:00:08	CABK	Compra	CEUX	2	12,9700
14/08/2026	17:02:43	CABK	Compra	XMAD	452	12,9650
14/08/2026	17:04:53	CABK	Compra	AQEU	349	12,9700
14/08/2026	17:08:15	CABK	Compra	CEUX	1.447	12,9850
14/08/2026	17:08:15	CABK	Compra	XMAD	2.796	12,9850
14/08/2026	17:09:28	CABK	Compra	CEUX	344	12,9800
14/08/2026	17:10:05	CABK	Compra	XMAD	194	12,9750
14/08/2026	17:15:18	CABK	Compra	XMAD	303	12,9750
14/08/2026	17:16:28	CABK	Compra	XMAD	1.531	12,9800
14/08/2026	17:19:26	CABK	Compra	XMAD	869	12,9800
14/08/2026	17:19:26	CABK	Compra	XMAD	49	12,9800
17/08/2026	09:00:15	CABK	Compra	CEUX	373	12,9450
17/08/2026	09:00:15	CABK	Compra	XMAD	440	12,9450
17/08/2026	09:00:50	CABK	Compra	XMAD	402	12,9500
17/08/2026	09:01:01	CABK	Compra	XMAD	41	12,9500
17/08/2026	09:01:21	CABK	Compra	AQEU	486	12,9450
17/08/2026	09:04:55	CABK	Compra	XMAD	2.044	12,9650
17/08/2026	09:04:56	CABK	Compra	CEUX	644	12,9600
17/08/2026	09:05:11	CABK	Compra	CEUX	461	12,9550
17/08/2026	09:05:11	CABK	Compra	CEUX	45	12,9550
17/08/2026	09:07:22	CABK	Compra	AQEU	543	12,9550
17/08/2026	09:09:11	CABK	Compra	TQEX	550	12,9500
17/08/2026	09:10:12	CABK	Compra	CEUX	55	12,9550
17/08/2026	09:10:12	CABK	Compra	CEUX	595	12,9550
17/08/2026	09:10:12	CABK	Compra	CEUX	686	12,9500
17/08/2026	09:10:12	CABK	Compra	XMAD	1.961	12,9550
17/08/2026	09:10:55	CABK	Compra	CEUX	329	12,9450
17/08/2026	09:10:55	CABK	Compra	TQEX	524	12,9450
17/08/2026	09:10:55	CABK	Compra	XMAD	147	12,9450
17/08/2026	09:11:24	CABK	Compra	CEUX	228	12,9300
17/08/2026	09:15:00	CABK	Compra	CEUX	190	12,9400
17/08/2026	09:15:00	CABK	Compra	AQEU	670	12,9400
17/08/2026	09:15:00	CABK	Compra	CEUX	296	12,9350
17/08/2026	09:15:00	CABK	Compra	XMAD	618	12,9400
17/08/2026	09:16:20	CABK	Compra	CEUX	179	12,9350
17/08/2026	09:16:20	CABK	Compra	XMAD	598	12,9350
17/08/2026	09:17:43	CABK	Compra	CEUX	171	12,9300
17/08/2026	09:18:02	CABK	Compra	CEUX	233	12,9350
17/08/2026	09:20:00	CABK	Compra	XMAD	675	12,9450
17/08/2026	09:21:05	CABK	Compra	CEUX	325	12,9400
17/08/2026	09:25:39	CABK	Compra	XMAD	1.093	12,9500
17/08/2026	09:28:46	CABK	Compra	XMAD	652	12,9650
17/08/2026	09:28:46	CABK	Compra	XMAD	603	12,9650
17/08/2026	09:28:46	CABK	Compra	XMAD	757	12,9650
17/08/2026	09:32:22	CABK	Compra	CEUX	847	12,9700
17/08/2026	09:32:22	CABK	Compra	XMAD	45	12,9700
17/08/2026	09:32:22	CABK	Compra	XMAD	645	12,9700
17/08/2026	09:32:22	CABK	Compra	XMAD	11	12,9700
17/08/2026	09:41:05	CABK	Compra	CEUX	128	13,0050

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/08/2026	09:41:05	CABK	Compra	CEUX	9	13,0050
17/08/2026	09:41:17	CABK	Compra	CEUX	1.808	13,0050
17/08/2026	09:41:17	CABK	Compra	XMAD	2.017	13,0050
17/08/2026	09:41:17	CABK	Compra	XMAD	29	13,0050
17/08/2026	09:44:01	CABK	Compra	XMAD	115	12,9900
17/08/2026	09:51:35	CABK	Compra	XMAD	317	13,0150
17/08/2026	09:51:35	CABK	Compra	XMAD	798	13,0150
17/08/2026	09:54:50	CABK	Compra	CEUX	1.139	13,0100
17/08/2026	09:54:50	CABK	Compra	XMAD	402	13,0100
17/08/2026	09:54:50	CABK	Compra	XMAD	378	13,0100
17/08/2026	09:54:50	CABK	Compra	AQEU	72	13,0100
17/08/2026	09:54:50	CABK	Compra	AQEU	224	13,0100
17/08/2026	09:54:50	CABK	Compra	AQEU	31	13,0100
17/08/2026	09:54:50	CABK	Compra	AQEU	184	13,0100
17/08/2026	09:54:50	CABK	Compra	AQEU	33	13,0100
17/08/2026	09:56:10	CABK	Compra	AQEU	479	13,0100
17/08/2026	09:56:10	CABK	Compra	XMAD	86	13,0050
17/08/2026	09:56:10	CABK	Compra	XMAD	636	13,0050
17/08/2026	09:56:10	CABK	Compra	TQEX	132	13,0050
17/08/2026	09:56:10	CABK	Compra	TQEX	69	13,0050
17/08/2026	09:56:10	CABK	Compra	XMAD	155	13,0050
17/08/2026	09:56:10	CABK	Compra	XMAD	13	13,0050
17/08/2026	09:56:24	CABK	Compra	TQEX	934	13,0050
17/08/2026	09:56:24	CABK	Compra	XMAD	53	13,0050
17/08/2026	09:57:17	CABK	Compra	CEUX	345	13,0000
17/08/2026	09:57:17	CABK	Compra	CEUX	162	13,0000
17/08/2026	09:59:46	CABK	Compra	XMAD	190	12,9950
17/08/2026	10:01:04	CABK	Compra	CEUX	473	12,9850
17/08/2026	10:01:04	CABK	Compra	XMAD	388	12,9850
17/08/2026	10:03:58	CABK	Compra	AQEU	805	12,9800
17/08/2026	10:09:27	CABK	Compra	CEUX	816	12,9800
17/08/2026	10:09:27	CABK	Compra	XMAD	1.879	12,9800
17/08/2026	10:17:02	CABK	Compra	XMAD	270	12,9800
17/08/2026	10:21:38	CABK	Compra	XMAD	78	12,9900
17/08/2026	10:21:38	CABK	Compra	XMAD	385	12,9900
17/08/2026	10:21:38	CABK	Compra	XMAD	578	12,9900
17/08/2026	10:21:38	CABK	Compra	XMAD	578	12,9900
17/08/2026	10:21:38	CABK	Compra	XMAD	408	12,9900
17/08/2026	10:22:15	CABK	Compra	CEUX	966	12,9850
17/08/2026	10:24:27	CABK	Compra	CEUX	869	12,9900
17/08/2026	10:24:27	CABK	Compra	XMAD	537	12,9900
17/08/2026	10:25:07	CABK	Compra	TQEX	864	12,9850
17/08/2026	10:34:40	CABK	Compra	CEUX	535	12,9900
17/08/2026	10:34:40	CABK	Compra	XMAD	919	12,9900
17/08/2026	10:35:11	CABK	Compra	AQEU	992	12,9850
17/08/2026	10:35:11	CABK	Compra	XMAD	849	12,9850
17/08/2026	10:47:34	CABK	Compra	XMAD	1.984	12,9950
17/08/2026	10:47:57	CABK	Compra	CEUX	1.388	12,9900
17/08/2026	10:56:15	CABK	Compra	XMAD	1.141	13,0100
17/08/2026	10:57:40	CABK	Compra	CEUX	807	13,0000
17/08/2026	10:59:40	CABK	Compra	XMAD	28	13,0000
17/08/2026	11:00:42	CABK	Compra	XMAD	486	13,0000
17/08/2026	11:01:53	CABK	Compra	XMAD	240	13,0000
17/08/2026	11:05:24	CABK	Compra	XMAD	316	13,0000
17/08/2026	11:08:11	CABK	Compra	CEUX	961	13,0050
17/08/2026	11:08:11	CABK	Compra	XMAD	402	13,0050
17/08/2026	11:08:11	CABK	Compra	XMAD	146	13,0050
17/08/2026	11:19:39	CABK	Compra	CEUX	553	13,0000
17/08/2026	11:19:39	CABK	Compra	CEUX	30	13,0000
17/08/2026	11:20:06	CABK	Compra	XMAD	1.381	13,0000
17/08/2026	11:20:06	CABK	Compra	XMAD	540	13,0000
17/08/2026	11:24:43	CABK	Compra	CEUX	784	13,0000
17/08/2026	11:24:43	CABK	Compra	XMAD	381	13,0000
17/08/2026	11:26:55	CABK	Compra	XMAD	309	12,9950
17/08/2026	11:29:26	CABK	Compra	TQEX	953	12,9950
17/08/2026	11:29:26	CABK	Compra	XMAD	300	12,9950
17/08/2026	11:39:18	CABK	Compra	XMAD	488	13,0000
17/08/2026	11:41:53	CABK	Compra	XMAD	1.234	13,0000
17/08/2026	11:44:23	CABK	Compra	CEUX	598	12,9950
17/08/2026	11:44:51	CABK	Compra	XMAD	374	12,9950
17/08/2026	11:44:53	CABK	Compra	AQEU	168	12,9950
17/08/2026	11:46:04	CABK	Compra	AQEU	727	12,9950
17/08/2026	11:46:04	CABK	Compra	CEUX	1.049	12,9900
17/08/2026	11:46:04	CABK	Compra	XMAD	381	12,9950

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/08/2026	11:48:26	CABK	Compra	AQEU	1.064	12,9850
17/08/2026	11:48:26	CABK	Compra	XMAD	393	12,9850
17/08/2026	11:52:42	CABK	Compra	XMAD	362	12,9650
17/08/2026	12:02:00	CABK	Compra	CEUX	160	12,9500
17/08/2026	12:02:00	CABK	Compra	CEUX	310	12,9500
17/08/2026	12:02:00	CABK	Compra	CEUX	195	12,9500
17/08/2026	12:02:00	CABK	Compra	XMAD	355	12,9500
17/08/2026	12:06:53	CABK	Compra	XMAD	402	12,9550
17/08/2026	12:06:53	CABK	Compra	XMAD	761	12,9550
17/08/2026	12:06:53	CABK	Compra	XMAD	386	12,9550
17/08/2026	12:06:53	CABK	Compra	XMAD	85	12,9550
17/08/2026	12:06:53	CABK	Compra	XMAD	283	12,9550
17/08/2026	12:09:28	CABK	Compra	CEUX	1.021	12,9500
17/08/2026	12:11:33	CABK	Compra	XMAD	100	12,9500
17/08/2026	12:21:26	CABK	Compra	CEUX	89	12,9700
17/08/2026	12:21:26	CABK	Compra	CEUX	719	12,9700
17/08/2026	12:21:26	CABK	Compra	XMAD	1.237	12,9700
17/08/2026	12:31:08	CABK	Compra	CEUX	840	12,9850
17/08/2026	12:33:19	CABK	Compra	XMAD	610	12,9900
17/08/2026	12:33:19	CABK	Compra	XMAD	385	12,9900
17/08/2026	12:33:19	CABK	Compra	XMAD	920	12,9900
17/08/2026	12:34:28	CABK	Compra	AQEU	909	12,9850
17/08/2026	12:35:00	CABK	Compra	TQEX	994	12,9800
17/08/2026	12:48:01	CABK	Compra	CEUX	1.137	12,9900
17/08/2026	12:48:01	CABK	Compra	XMAD	518	12,9900
17/08/2026	12:48:01	CABK	Compra	XMAD	706	12,9900
17/08/2026	12:48:25	CABK	Compra	XMAD	500	12,9850
17/08/2026	12:51:29	CABK	Compra	XMAD	417	12,9800
17/08/2026	13:04:45	CABK	Compra	XMAD	402	13,0050
17/08/2026	13:04:45	CABK	Compra	XMAD	958	13,0050
17/08/2026	13:13:46	CABK	Compra	XMAD	872	13,0050
17/08/2026	13:14:08	CABK	Compra	CEUX	1.065	13,0000
17/08/2026	13:30:02	CABK	Compra	XMAD	2.047	13,0250
17/08/2026	13:30:32	CABK	Compra	CEUX	1.220	13,0200
17/08/2026	13:39:18	CABK	Compra	XMAD	1.042	13,0300
17/08/2026	13:40:18	CABK	Compra	CEUX	353	13,0250
17/08/2026	13:41:27	CABK	Compra	AQEU	135	13,0350
17/08/2026	13:41:27	CABK	Compra	AQEU	183	13,0350
17/08/2026	13:48:51	CABK	Compra	CEUX	676	13,0250
17/08/2026	13:48:51	CABK	Compra	XMAD	508	13,0250
17/08/2026	13:54:21	CABK	Compra	XMAD	448	13,0200
17/08/2026	13:55:31	CABK	Compra	CEUX	679	13,0200
17/08/2026	13:55:31	CABK	Compra	AQEU	718	13,0200
17/08/2026	14:04:14	CABK	Compra	CEUX	727	13,0250
17/08/2026	14:04:14	CABK	Compra	XMAD	397	13,0250
17/08/2026	14:04:14	CABK	Compra	XMAD	942	13,0250
17/08/2026	14:07:10	CABK	Compra	TQEX	1.242	13,0200
17/08/2026	14:07:10	CABK	Compra	XMAD	497	13,0200
17/08/2026	14:17:32	CABK	Compra	AQEU	580	13,0100
17/08/2026	14:18:23	CABK	Compra	CEUX	754	13,0050
17/08/2026	14:18:23	CABK	Compra	XMAD	516	13,0050
17/08/2026	14:24:08	CABK	Compra	XMAD	732	12,9950
17/08/2026	14:26:39	CABK	Compra	XMAD	656	12,9850
17/08/2026	14:37:08	CABK	Compra	XMAD	1.284	13,0000
17/08/2026	14:37:16	CABK	Compra	CEUX	1.081	12,9950
17/08/2026	14:38:16	CABK	Compra	XMAD	457	12,9900
17/08/2026	14:42:03	CABK	Compra	CEUX	289	12,9800
17/08/2026	14:42:03	CABK	Compra	CEUX	378	12,9800
17/08/2026	14:42:19	CABK	Compra	AQEU	7	12,9800
17/08/2026	14:42:55	CABK	Compra	AQEU	521	12,9800
17/08/2026	14:45:36	CABK	Compra	XMAD	324	12,9750
17/08/2026	15:01:20	CABK	Compra	CEUX	605	12,9650
17/08/2026	15:01:20	CABK	Compra	XMAD	1.890	12,9700
17/08/2026	15:01:20	CABK	Compra	XMAD	1.168	12,9700
17/08/2026	15:01:25	CABK	Compra	CEUX	1.040	12,9650
17/08/2026	15:13:27	CABK	Compra	XMAD	595	12,9750
17/08/2026	15:13:27	CABK	Compra	XMAD	437	12,9750
17/08/2026	15:13:27	CABK	Compra	XMAD	978	12,9750
17/08/2026	15:15:53	CABK	Compra	TQEX	1.139	12,9700
17/08/2026	15:24:09	CABK	Compra	CEUX	141	12,9900
17/08/2026	15:24:09	CABK	Compra	CEUX	408	12,9900
17/08/2026	15:24:10	CABK	Compra	CEUX	1.525	12,9900
17/08/2026	15:26:31	CABK	Compra	XMAD	1.941	12,9950
17/08/2026	15:33:15	CABK	Compra	CEUX	61	13,0050

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/08/2026	15:33:15	CABK	Compra	AQEU	973	13,0050
17/08/2026	15:33:15	CABK	Compra	CEUX	886	13,0050
17/08/2026	15:38:12	CABK	Compra	XMAD	1.080	13,0250
17/08/2026	15:38:12	CABK	Compra	XMAD	826	13,0250
17/08/2026	15:39:10	CABK	Compra	XMAD	1.297	13,0300
17/08/2026	15:39:10	CABK	Compra	XMAD	938	13,0300
17/08/2026	15:44:01	CABK	Compra	CEUX	1.987	13,0300
17/08/2026	15:44:01	CABK	Compra	CEUX	369	13,0250
17/08/2026	15:44:01	CABK	Compra	XMAD	778	13,0300
17/08/2026	15:45:06	CABK	Compra	AQEU	1.091	13,0250
17/08/2026	15:45:06	CABK	Compra	XMAD	748	13,0250
17/08/2026	15:47:45	CABK	Compra	CEUX	352	13,0200
17/08/2026	15:47:58	CABK	Compra	XMAD	230	13,0150
17/08/2026	15:49:10	CABK	Compra	XMAD	8	13,0150
17/08/2026	15:49:10	CABK	Compra	TQEX	366	13,0100
17/08/2026	15:49:45	CABK	Compra	TQEX	193	13,0100
17/08/2026	15:50:00	CABK	Compra	XMAD	1.180	13,0100
17/08/2026	15:50:32	CABK	Compra	TQEX	269	13,0100
17/08/2026	15:51:05	CABK	Compra	CEUX	255	13,0050
17/08/2026	15:51:05	CABK	Compra	XMAD	183	13,0050
17/08/2026	15:53:45	CABK	Compra	CEUX	18	12,9950
17/08/2026	15:53:45	CABK	Compra	CEUX	60	12,9950
17/08/2026	15:53:45	CABK	Compra	CEUX	55	12,9950
17/08/2026	15:53:45	CABK	Compra	CEUX	359	12,9950
17/08/2026	15:53:45	CABK	Compra	XMAD	267	12,9950
17/08/2026	15:58:12	CABK	Compra	XMAD	1.989	13,0100
17/08/2026	16:00:39	CABK	Compra	XMAD	436	13,0100
17/08/2026	16:02:07	CABK	Compra	CEUX	76	13,0050
17/08/2026	16:02:07	CABK	Compra	CEUX	452	13,0050
17/08/2026	16:02:07	CABK	Compra	CEUX	379	13,0050
17/08/2026	16:02:08	CABK	Compra	CEUX	519	13,0050
17/08/2026	16:02:08	CABK	Compra	XMAD	220	13,0050
17/08/2026	16:04:23	CABK	Compra	XMAD	301	13,0000
17/08/2026	16:07:41	CABK	Compra	CEUX	1.000	13,0050
17/08/2026	16:09:19	CABK	Compra	CEUX	285	13,0050
17/08/2026	16:09:19	CABK	Compra	CEUX	216	13,0050
17/08/2026	16:09:19	CABK	Compra	XMAD	402	13,0050
17/08/2026	16:09:19	CABK	Compra	XMAD	1.619	13,0050
17/08/2026	16:15:29	CABK	Compra	XMAD	797	13,0150
17/08/2026	16:15:29	CABK	Compra	XMAD	435	13,0150
17/08/2026	16:15:29	CABK	Compra	XMAD	530	13,0150
17/08/2026	16:15:29	CABK	Compra	XMAD	241	13,0150
17/08/2026	16:16:57	CABK	Compra	CEUX	405	13,0100
17/08/2026	16:16:57	CABK	Compra	CEUX	460	13,0100
17/08/2026	16:16:57	CABK	Compra	AQEU	1.434	13,0100
17/08/2026	16:16:57	CABK	Compra	TQEX	802	13,0100
17/08/2026	16:21:24	CABK	Compra	AQEU	657	13,0150
17/08/2026	16:21:24	CABK	Compra	CEUX	943	13,0150
17/08/2026	16:21:24	CABK	Compra	XMAD	1.288	13,0150
17/08/2026	16:22:14	CABK	Compra	CEUX	180	13,0100
17/08/2026	16:22:23	CABK	Compra	CEUX	142	13,0100
17/08/2026	16:22:23	CABK	Compra	XMAD	308	13,0100
17/08/2026	16:25:36	CABK	Compra	CEUX	66	13,0050
17/08/2026	16:25:36	CABK	Compra	CEUX	128	13,0050
17/08/2026	16:25:36	CABK	Compra	TQEX	559	13,0050
17/08/2026	16:25:36	CABK	Compra	XMAD	328	13,0050
17/08/2026	16:27:50	CABK	Compra	CEUX	345	13,0100
17/08/2026	16:27:51	CABK	Compra	CEUX	250	13,0100
17/08/2026	16:27:51	CABK	Compra	CEUX	43	13,0100
17/08/2026	16:28:19	CABK	Compra	CEUX	116	13,0100
17/08/2026	16:29:06	CABK	Compra	XMAD	2.040	13,0100
17/08/2026	16:30:03	CABK	Compra	CEUX	128	13,0100
17/08/2026	16:30:03	CABK	Compra	CEUX	9	13,0100
17/08/2026	16:30:14	CABK	Compra	CEUX	248	13,0050
17/08/2026	16:32:44	CABK	Compra	CEUX	182	13,0050
17/08/2026	16:32:55	CABK	Compra	CEUX	241	13,0050
17/08/2026	16:32:55	CABK	Compra	XMAD	175	13,0050
17/08/2026	16:34:14	CABK	Compra	CEUX	176	13,0000
17/08/2026	16:34:14	CABK	Compra	XMAD	1.051	13,0000
17/08/2026	16:36:06	CABK	Compra	CEUX	456	13,0000
17/08/2026	16:36:58	CABK	Compra	AQEU	236	13,0000
17/08/2026	16:36:59	CABK	Compra	XMAD	338	12,9950
17/08/2026	16:38:37	CABK	Compra	XMAD	402	12,9900
17/08/2026	16:38:37	CABK	Compra	XMAD	473	12,9900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/08/2026	16:40:27	CABK	Compra	XMAD	900	12,9900
17/08/2026	16:45:09	CABK	Compra	CEUX	1.089	12,9950
17/08/2026	16:45:09	CABK	Compra	XMAD	822	12,9950
17/08/2026	16:50:11	CABK	Compra	XMAD	1.233	13,0000
17/08/2026	16:51:45	CABK	Compra	XMAD	683	13,0000
17/08/2026	16:51:54	CABK	Compra	CEUX	639	12,9950
17/08/2026	16:51:54	CABK	Compra	AQEU	400	12,9950
17/08/2026	16:51:54	CABK	Compra	XMAD	406	12,9950
17/08/2026	16:54:39	CABK	Compra	CEUX	668	12,9900
17/08/2026	16:54:39	CABK	Compra	XMAD	73	12,9900
17/08/2026	16:58:10	CABK	Compra	CEUX	756	12,9900
17/08/2026	16:59:43	CABK	Compra	XMAD	817	12,9950
17/08/2026	16:59:43	CABK	Compra	XMAD	1.295	12,9950
17/08/2026	16:59:45	CABK	Compra	CEUX	460	12,9950
17/08/2026	17:01:38	CABK	Compra	CEUX	231	13,0000
17/08/2026	17:01:38	CABK	Compra	XMAD	275	13,0000
17/08/2026	17:03:15	CABK	Compra	TQEX	242	13,0050
17/08/2026	17:03:23	CABK	Compra	AQEU	326	13,0050
17/08/2026	17:04:20	CABK	Compra	CEUX	243	13,0000
17/08/2026	17:04:21	CABK	Compra	XMAD	503	13,0000
17/08/2026	17:05:01	CABK	Compra	XMAD	718	13,0000
17/08/2026	17:05:11	CABK	Compra	CEUX	122	12,9950
17/08/2026	17:05:10	CABK	Compra	XMAD	158	12,9950
17/08/2026	17:06:42	CABK	Compra	XMAD	135	12,9900
17/08/2026	17:09:48	CABK	Compra	CEUX	317	13,0000
17/08/2026	17:11:17	CABK	Compra	XMAD	827	12,9950
17/08/2026	17:11:17	CABK	Compra	XMAD	173	12,9950
17/08/2026	17:12:54	CABK	Compra	XMAD	1.193	13,0000
17/08/2026	17:15:12	CABK	Compra	XMAD	402	13,0100
17/08/2026	17:15:12	CABK	Compra	XMAD	243	13,0100
17/08/2026	17:17:47	CABK	Compra	XMAD	117	13,0050
17/08/2026	17:17:47	CABK	Compra	XMAD	137	13,0050
17/08/2026	17:22:03	CABK	Compra	XMAD	139	13,0150
17/08/2026	17:22:03	CABK	Compra	XMAD	502	13,0150
18/08/2026	09:01:15	CABK	Compra	CEUX	391	12,9600
18/08/2026	09:01:15	CABK	Compra	XMAD	400	12,9600
18/08/2026	09:01:15	CABK	Compra	XMAD	8	12,9600
18/08/2026	09:01:41	CABK	Compra	TQEX	475	12,9600
18/08/2026	09:02:00	CABK	Compra	CEUX	397	12,9550
18/08/2026	09:02:00	CABK	Compra	XMAD	520	12,9550
18/08/2026	09:05:43	CABK	Compra	CEUX	541	13,0150
18/08/2026	09:05:43	CABK	Compra	XMAD	2.092	13,0200
18/08/2026	09:06:38	CABK	Compra	CEUX	537	13,0050
18/08/2026	09:07:55	CABK	Compra	AQEU	207	13,0100
18/08/2026	09:07:55	CABK	Compra	AQEU	256	13,0100
18/08/2026	09:07:55	CABK	Compra	CEUX	516	13,0100
18/08/2026	09:07:55	CABK	Compra	XMAD	484	13,0100
18/08/2026	09:08:26	CABK	Compra	XMAD	530	13,0000
18/08/2026	09:08:42	CABK	Compra	CEUX	173	12,9950
18/08/2026	09:08:42	CABK	Compra	XMAD	211	12,9900
18/08/2026	09:11:59	CABK	Compra	XMAD	629	12,9950
18/08/2026	09:13:34	CABK	Compra	AQEU	101	12,9950
18/08/2026	09:13:34	CABK	Compra	AQEU	452	12,9950
18/08/2026	09:13:34	CABK	Compra	CEUX	482	12,9950
18/08/2026	09:15:02	CABK	Compra	CEUX	589	12,9950
18/08/2026	09:15:02	CABK	Compra	CEUX	189	12,9950
18/08/2026	09:16:31	CABK	Compra	CEUX	52	12,9900
18/08/2026	09:16:31	CABK	Compra	CEUX	28	12,9900
18/08/2026	09:16:31	CABK	Compra	CEUX	66	12,9900
18/08/2026	09:16:31	CABK	Compra	CEUX	182	12,9900
18/08/2026	09:16:31	CABK	Compra	XMAD	464	12,9900
18/08/2026	09:16:31	CABK	Compra	TQEX	624	12,9900
18/08/2026	09:17:35	CABK	Compra	XMAD	585	12,9950
18/08/2026	09:17:45	CABK	Compra	AQEU	536	12,9950
18/08/2026	09:18:18	CABK	Compra	CEUX	281	12,9900
18/08/2026	09:18:18	CABK	Compra	XMAD	400	12,9900
18/08/2026	09:18:18	CABK	Compra	XMAD	277	12,9900
18/08/2026	09:19:06	CABK	Compra	XMAD	518	12,9850
18/08/2026	09:21:33	CABK	Compra	CEUX	331	12,9750
18/08/2026	09:21:33	CABK	Compra	XMAD	375	12,9750
18/08/2026	09:25:40	CABK	Compra	XMAD	637	12,9850
18/08/2026	09:30:14	CABK	Compra	XMAD	2.062	12,9950
18/08/2026	09:31:26	CABK	Compra	CEUX	779	12,9850
18/08/2026	09:31:26	CABK	Compra	CEUX	3	12,9850

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
18/08/2026	09:31:26	CABK	Compra	XMAD	119	12,9850
18/08/2026	09:32:16	CABK	Compra	XMAD	144	12,9800
18/08/2026	09:33:19	CABK	Compra	CEUX	710	12,9750
18/08/2026	09:33:19	CABK	Compra	TQEX	859	12,9750
18/08/2026	09:33:19	CABK	Compra	AQEU	633	12,9750
18/08/2026	09:33:19	CABK	Compra	XMAD	211	12,9750
18/08/2026	09:33:21	CABK	Compra	XMAD	182	12,9650
18/08/2026	09:36:41	CABK	Compra	XMAD	104	12,9500
18/08/2026	09:42:42	CABK	Compra	XMAD	884	12,9700
18/08/2026	09:42:43	CABK	Compra	CEUX	798	12,9650
18/08/2026	09:42:43	CABK	Compra	XMAD	803	12,9600
18/08/2026	09:44:05	CABK	Compra	XMAD	248	12,9600
18/08/2026	09:44:31	CABK	Compra	CEUX	524	12,9550
18/08/2026	09:44:31	CABK	Compra	XMAD	133	12,9550
18/08/2026	09:47:46	CABK	Compra	CEUX	529	12,9550
18/08/2026	09:51:53	CABK	Compra	XMAD	787	12,9600
18/08/2026	09:52:56	CABK	Compra	XMAD	829	12,9550
18/08/2026	09:52:57	CABK	Compra	AQEU	95	12,9550
18/08/2026	09:52:57	CABK	Compra	XMAD	127	12,9550
18/08/2026	09:53:03	CABK	Compra	AQEU	706	12,9550
18/08/2026	09:53:04	CABK	Compra	CEUX	491	12,9500
18/08/2026	09:54:00	CABK	Compra	XMAD	111	12,9550
18/08/2026	09:56:22	CABK	Compra	XMAD	100	12,9550
18/08/2026	09:56:43	CABK	Compra	XMAD	516	12,9550
18/08/2026	09:57:46	CABK	Compra	XMAD	152	12,9550
18/08/2026	09:59:03	CABK	Compra	CEUX	702	12,9600
18/08/2026	09:59:03	CABK	Compra	XMAD	281	12,9600
18/08/2026	10:02:47	CABK	Compra	XMAD	146	12,9600
18/08/2026	10:04:36	CABK	Compra	XMAD	834	12,9600
18/08/2026	10:05:15	CABK	Compra	CEUX	145	12,9550
18/08/2026	10:05:15	CABK	Compra	CEUX	302	12,9550
18/08/2026	10:05:15	CABK	Compra	XMAD	95	12,9550
18/08/2026	10:12:08	CABK	Compra	CEUX	823	12,9650
18/08/2026	10:12:08	CABK	Compra	XMAD	952	12,9650
18/08/2026	10:16:27	CABK	Compra	XMAD	1.042	12,9800
18/08/2026	10:21:35	CABK	Compra	CEUX	506	12,9750
18/08/2026	10:21:35	CABK	Compra	XMAD	86	12,9750
18/08/2026	10:22:47	CABK	Compra	CEUX	488	12,9700
18/08/2026	10:22:47	CABK	Compra	XMAD	967	12,9700
18/08/2026	10:23:12	CABK	Compra	AQEU	918	12,9650
18/08/2026	10:23:12	CABK	Compra	TQEX	451	12,9650
18/08/2026	10:23:12	CABK	Compra	TQEX	590	12,9650
18/08/2026	10:23:36	CABK	Compra	XMAD	221	12,9600
18/08/2026	10:26:39	CABK	Compra	XMAD	152	12,9600
18/08/2026	10:31:04	CABK	Compra	CEUX	909	12,9800
18/08/2026	10:34:18	CABK	Compra	XMAD	1.012	12,9800
18/08/2026	10:37:18	CABK	Compra	XMAD	1.156	12,9900
18/08/2026	10:43:36	CABK	Compra	CEUX	136	12,9950
18/08/2026	10:43:36	CABK	Compra	CEUX	754	12,9950
18/08/2026	10:43:36	CABK	Compra	CEUX	136	12,9950
18/08/2026	10:43:36	CABK	Compra	XMAD	767	12,9950
18/08/2026	10:48:25	CABK	Compra	XMAD	762	13,0000
18/08/2026	10:54:18	CABK	Compra	CEUX	74	12,9850
18/08/2026	10:54:18	CABK	Compra	CEUX	364	12,9850
18/08/2026	10:54:18	CABK	Compra	AQEU	862	12,9850
18/08/2026	10:54:18	CABK	Compra	CEUX	135	12,9850
18/08/2026	10:54:18	CABK	Compra	XMAD	298	12,9850
18/08/2026	10:57:04	CABK	Compra	XMAD	942	12,9950
18/08/2026	11:00:00	CABK	Compra	XMAD	408	12,9900
18/08/2026	11:00:35	CABK	Compra	CEUX	695	12,9850
18/08/2026	11:07:53	CABK	Compra	CEUX	527	12,9750
18/08/2026	11:07:53	CABK	Compra	CEUX	55	12,9750
18/08/2026	11:07:53	CABK	Compra	XMAD	344	12,9750
18/08/2026	11:09:58	CABK	Compra	TQEX	276	12,9700
18/08/2026	11:10:35	CABK	Compra	XMAD	972	12,9700
18/08/2026	11:18:50	CABK	Compra	CEUX	620	12,9700
18/08/2026	11:18:50	CABK	Compra	XMAD	719	12,9700
18/08/2026	11:21:24	CABK	Compra	XMAD	864	12,9750
18/08/2026	11:29:21	CABK	Compra	CEUX	1.090	12,9800
18/08/2026	11:29:21	CABK	Compra	XMAD	800	12,9800
18/08/2026	11:29:21	CABK	Compra	XMAD	157	12,9800
18/08/2026	11:35:59	CABK	Compra	XMAD	1.171	12,9950
18/08/2026	11:37:13	CABK	Compra	XMAD	343	12,9900
18/08/2026	11:38:33	CABK	Compra	AQEU	1.134	12,9850

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
18/08/2026	11:38:33	CABK	Compra	CEUX	622	12,9850
18/08/2026	11:38:33	CABK	Compra	TQEX	1.166	12,9850
18/08/2026	11:48:21	CABK	Compra	CEUX	351	12,9850
18/08/2026	11:48:21	CABK	Compra	CEUX	455	12,9850
18/08/2026	11:50:09	CABK	Compra	XMAD	1.063	12,9850
18/08/2026	11:55:55	CABK	Compra	XMAD	1.177	12,9950
18/08/2026	12:00:17	CABK	Compra	XMAD	82	12,9950
18/08/2026	12:00:35	CABK	Compra	XMAD	537	12,9950
18/08/2026	12:01:02	CABK	Compra	CEUX	648	12,9900
18/08/2026	12:01:49	CABK	Compra	XMAD	361	12,9900
18/08/2026	12:04:27	CABK	Compra	CEUX	691	12,9950
18/08/2026	12:04:27	CABK	Compra	XMAD	396	12,9950
18/08/2026	12:09:27	CABK	Compra	XMAD	723	12,9950
18/08/2026	12:17:03	CABK	Compra	XMAD	367	12,9900
18/08/2026	12:19:21	CABK	Compra	CEUX	674	12,9850
18/08/2026	12:19:21	CABK	Compra	XMAD	686	12,9850
18/08/2026	12:24:26	CABK	Compra	CEUX	683	12,9900
18/08/2026	12:24:30	CABK	Compra	XMAD	530	12,9900
18/08/2026	12:36:17	CABK	Compra	XMAD	22	13,0050
18/08/2026	12:37:03	CABK	Compra	AQEU	834	13,0050
18/08/2026	12:37:03	CABK	Compra	CEUX	627	13,0000
18/08/2026	12:37:03	CABK	Compra	XMAD	999	13,0050
18/08/2026	12:38:47	CABK	Compra	XMAD	808	13,0000
18/08/2026	12:51:08	CABK	Compra	XMAD	1.127	12,9950
18/08/2026	13:04:52	CABK	Compra	CEUX	942	13,0050
18/08/2026	13:04:52	CABK	Compra	CEUX	982	13,0050
18/08/2026	13:05:19	CABK	Compra	XMAD	1.053	13,0050
18/08/2026	13:05:19	CABK	Compra	XMAD	737	13,0050
18/08/2026	13:07:54	CABK	Compra	XMAD	409	13,0000
18/08/2026	13:12:51	CABK	Compra	XMAD	537	13,0000
18/08/2026	13:26:08	CABK	Compra	CEUX	1.082	13,0100
18/08/2026	13:29:22	CABK	Compra	XMAD	871	13,0100
18/08/2026	13:30:36	CABK	Compra	XMAD	882	13,0050
18/08/2026	13:30:36	CABK	Compra	TQEX	1.137	13,0050
18/08/2026	13:30:36	CABK	Compra	AQEU	1.074	13,0050
18/08/2026	13:41:10	CABK	Compra	XMAD	1.284	13,0050
18/08/2026	13:54:45	CABK	Compra	CEUX	324	13,0150
18/08/2026	13:54:45	CABK	Compra	CEUX	544	13,0150
18/08/2026	13:54:45	CABK	Compra	CEUX	153	13,0150
18/08/2026	13:54:45	CABK	Compra	CEUX	154	13,0150
18/08/2026	13:54:45	CABK	Compra	CEUX	199	13,0150
18/08/2026	13:54:45	CABK	Compra	CEUX	2	13,0150
18/08/2026	13:54:45	CABK	Compra	CEUX	578	13,0150
18/08/2026	13:59:00	CABK	Compra	XMAD	1.561	13,0150
18/08/2026	14:02:53	CABK	Compra	AQEU	955	13,0100
18/08/2026	14:02:53	CABK	Compra	XMAD	522	13,0100
18/08/2026	14:09:02	CABK	Compra	XMAD	465	13,0150
18/08/2026	14:10:33	CABK	Compra	CEUX	685	13,0100
18/08/2026	14:25:06	CABK	Compra	XMAD	690	13,0100
18/08/2026	14:25:06	CABK	Compra	XMAD	1.294	13,0100
18/08/2026	14:27:05	CABK	Compra	CEUX	845	13,0050
18/08/2026	14:37:41	CABK	Compra	XMAD	1.585	13,0300
18/08/2026	14:48:10	CABK	Compra	CEUX	1.956	13,0300
18/08/2026	14:48:10	CABK	Compra	XMAD	352	13,0250
18/08/2026	14:49:29	CABK	Compra	TQEX	1.171	13,0250
18/08/2026	14:49:29	CABK	Compra	XMAD	1.141	13,0250
18/08/2026	14:57:20	CABK	Compra	CEUX	590	13,0250
18/08/2026	15:00:31	CABK	Compra	XMAD	254	13,0200
18/08/2026	15:01:05	CABK	Compra	AQEU	946	13,0150
18/08/2026	15:01:18	CABK	Compra	XMAD	301	13,0150
18/08/2026	15:01:41	CABK	Compra	XMAD	1.200	13,0150
18/08/2026	15:01:41	CABK	Compra	XMAD	53	13,0150
18/08/2026	15:05:18	CABK	Compra	XMAD	97	13,0000
18/08/2026	15:05:19	CABK	Compra	CEUX	579	13,0000
18/08/2026	15:05:58	CABK	Compra	XMAD	101	13,0000
18/08/2026	15:11:00	CABK	Compra	XMAD	1.070	13,0050
18/08/2026	15:11:00	CABK	Compra	XMAD	331	13,0050
18/08/2026	15:12:00	CABK	Compra	CEUX	650	13,0000
18/08/2026	15:21:12	CABK	Compra	XMAD	264	12,9900
18/08/2026	15:21:25	CABK	Compra	CEUX	599	12,9850
18/08/2026	15:21:25	CABK	Compra	XMAD	1.219	12,9850
18/08/2026	15:29:40	CABK	Compra	CEUX	95	12,9700
18/08/2026	15:29:40	CABK	Compra	CEUX	612	12,9700
18/08/2026	15:29:40	CABK	Compra	CEUX	331	12,9700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
18/08/2026	15:30:07	CABK	Compra	CEUX	73	12,9650
18/08/2026	15:30:08	CABK	Compra	XMAD	300	12,9650
18/08/2026	15:30:17	CABK	Compra	AQEU	1.048	12,9600
18/08/2026	15:30:17	CABK	Compra	TQEX	919	12,9550
18/08/2026	15:30:17	CABK	Compra	XMAD	600	12,9600
18/08/2026	15:30:17	CABK	Compra	XMAD	400	12,9600
18/08/2026	15:30:17	CABK	Compra	XMAD	88	12,9600
18/08/2026	15:33:17	CABK	Compra	CEUX	156	12,9700
18/08/2026	15:33:17	CABK	Compra	XMAD	343	12,9700
18/08/2026	15:34:49	CABK	Compra	CEUX	494	12,9600
18/08/2026	15:34:49	CABK	Compra	XMAD	1.016	12,9600
18/08/2026	15:35:33	CABK	Compra	CEUX	96	12,9600
18/08/2026	15:35:33	CABK	Compra	CEUX	124	12,9600
18/08/2026	15:35:33	CABK	Compra	CEUX	160	12,9600
18/08/2026	15:35:33	CABK	Compra	CEUX	17	12,9600
18/08/2026	15:35:33	CABK	Compra	XMAD	628	12,9600
18/08/2026	15:37:39	CABK	Compra	XMAD	262	12,9600
18/08/2026	15:42:33	CABK	Compra	XMAD	2.014	12,9650
18/08/2026	15:44:09	CABK	Compra	CEUX	653	12,9600
18/08/2026	15:44:09	CABK	Compra	XMAD	210	12,9600
18/08/2026	15:44:09	CABK	Compra	AQEU	820	12,9550
18/08/2026	15:48:37	CABK	Compra	CEUX	1.111	12,9600
18/08/2026	15:49:01	CABK	Compra	CEUX	76	12,9600
18/08/2026	15:49:01	CABK	Compra	XMAD	827	12,9600
18/08/2026	15:52:33	CABK	Compra	XMAD	2.045	12,9650
18/08/2026	15:53:59	CABK	Compra	CEUX	122	12,9600
18/08/2026	15:53:59	CABK	Compra	CEUX	35	12,9600
18/08/2026	15:53:59	CABK	Compra	CEUX	759	12,9600
18/08/2026	15:53:59	CABK	Compra	XMAD	140	12,9600
18/08/2026	16:00:05	CABK	Compra	XMAD	229	12,9750
18/08/2026	16:00:05	CABK	Compra	XMAD	600	12,9750
18/08/2026	16:00:05	CABK	Compra	XMAD	398	12,9750
18/08/2026	16:01:39	CABK	Compra	CEUX	973	12,9700
18/08/2026	16:01:39	CABK	Compra	TQEX	844	12,9700
18/08/2026	16:01:39	CABK	Compra	XMAD	307	12,9700
18/08/2026	16:02:40	CABK	Compra	XMAD	417	12,9650
18/08/2026	16:06:42	CABK	Compra	XMAD	1.209	12,9850
18/08/2026	16:09:59	CABK	Compra	CEUX	2	12,9900
18/08/2026	16:09:59	CABK	Compra	CEUX	657	12,9900
18/08/2026	16:09:59	CABK	Compra	CEUX	149	12,9900
18/08/2026	16:09:59	CABK	Compra	CEUX	1.182	12,9900
18/08/2026	16:10:24	CABK	Compra	XMAD	451	12,9850
18/08/2026	16:10:24	CABK	Compra	XMAD	817	12,9850
18/08/2026	16:10:24	CABK	Compra	XMAD	286	12,9850
18/08/2026	16:11:09	CABK	Compra	AQEU	957	12,9800
18/08/2026	16:11:20	CABK	Compra	XMAD	141	12,9750
18/08/2026	16:15:06	CABK	Compra	XMAD	901	12,9800
18/08/2026	16:17:43	CABK	Compra	XMAD	150	12,9750
18/08/2026	16:22:42	CABK	Compra	CEUX	1.203	12,9800
18/08/2026	16:22:42	CABK	Compra	CEUX	155	12,9800
18/08/2026	16:22:42	CABK	Compra	CEUX	598	12,9800
18/08/2026	16:24:54	CABK	Compra	CEUX	194	12,9750
18/08/2026	16:24:54	CABK	Compra	XMAD	2.780	12,9750
18/08/2026	16:24:54	CABK	Compra	XMAD	53	12,9750
18/08/2026	16:27:02	CABK	Compra	CEUX	248	12,9700
18/08/2026	16:27:02	CABK	Compra	AQEU	764	12,9700
18/08/2026	16:27:02	CABK	Compra	TQEX	521	12,9700
18/08/2026	16:27:02	CABK	Compra	XMAD	163	12,9700
18/08/2026	16:27:23	CABK	Compra	CEUX	248	12,9650
18/08/2026	16:27:23	CABK	Compra	XMAD	445	12,9650
18/08/2026	16:28:51	CABK	Compra	XMAD	146	12,9600
18/08/2026	16:31:53	CABK	Compra	XMAD	1.134	12,9700
18/08/2026	16:34:57	CABK	Compra	CEUX	1.351	12,9750
18/08/2026	16:35:42	CABK	Compra	XMAD	588	12,9700
18/08/2026	16:38:14	CABK	Compra	XMAD	800	12,9750
18/08/2026	16:38:17	CABK	Compra	XMAD	335	12,9750
18/08/2026	16:40:20	CABK	Compra	CEUX	331	12,9700
18/08/2026	16:40:20	CABK	Compra	CEUX	455	12,9700
18/08/2026	16:40:20	CABK	Compra	XMAD	330	12,9700
18/08/2026	16:40:20	CABK	Compra	AQEU	402	12,9700
18/08/2026	16:40:32	CABK	Compra	XMAD	556	12,9700
18/08/2026	16:42:00	CABK	Compra	XMAD	111	12,9650
18/08/2026	16:43:15	CABK	Compra	XMAD	359	12,9600
18/08/2026	16:44:25	CABK	Compra	CEUX	345	12,9550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
18/08/2026	16:44:25	CABK	Compra	XMAD	243	12,9550
18/08/2026	16:44:53	CABK	Compra	XMAD	370	12,9500
18/08/2026	16:45:00	CABK	Compra	CEUX	272	12,9450
18/08/2026	16:46:26	CABK	Compra	XMAD	91	12,9400
18/08/2026	16:51:28	CABK	Compra	CEUX	861	12,9400
18/08/2026	16:51:28	CABK	Compra	XMAD	886	12,9400
18/08/2026	16:52:01	CABK	Compra	TQEX	2	12,9450
18/08/2026	16:52:01	CABK	Compra	TQEX	238	12,9450
18/08/2026	16:52:01	CABK	Compra	TQEX	2	12,9450
18/08/2026	16:52:01	CABK	Compra	TQEX	81	12,9450
18/08/2026	16:52:52	CABK	Compra	CEUX	256	12,9350
18/08/2026	16:52:52	CABK	Compra	XMAD	400	12,9350
18/08/2026	16:52:52	CABK	Compra	XMAD	407	12,9350
18/08/2026	16:53:20	CABK	Compra	XMAD	439	12,9250
18/08/2026	16:53:24	CABK	Compra	XMAD	69	12,9150
18/08/2026	16:59:29	CABK	Compra	AQEU	362	12,9300
18/08/2026	16:59:57	CABK	Compra	CEUX	982	12,9300
18/08/2026	16:59:57	CABK	Compra	XMAD	1.391	12,9300
18/08/2026	17:00:27	CABK	Compra	CEUX	68	12,9250
18/08/2026	17:00:27	CABK	Compra	CEUX	88	12,9250
18/08/2026	17:00:27	CABK	Compra	XMAD	321	12,9250
18/08/2026	17:05:46	CABK	Compra	XMAD	860	12,9450
18/08/2026	17:05:46	CABK	Compra	XMAD	890	12,9450
18/08/2026	17:06:06	CABK	Compra	XMAD	297	12,9450
18/08/2026	17:06:46	CABK	Compra	CEUX	479	12,9400
18/08/2026	17:09:01	CABK	Compra	XMAD	135	12,9350
18/08/2026	17:14:28	CABK	Compra	CEUX	346	12,9450
18/08/2026	17:14:28	CABK	Compra	XMAD	1.985	12,9450
18/08/2026	17:14:28	CABK	Compra	XMAD	154	12,9450
18/08/2026	17:14:55	CABK	Compra	XMAD	212	12,9400
18/08/2026	17:19:30	CABK	Compra	XMAD	934	12,9400
19/08/2026	09:01:35	CABK	Compra	XMAD	534	12,9850
19/08/2026	09:01:36	CABK	Compra	CEUX	533	12,9800
19/08/2026	09:01:36	CABK	Compra	TQEX	810	12,9750
19/08/2026	09:02:42	CABK	Compra	XMAD	418	13,0000
19/08/2026	09:04:46	CABK	Compra	CEUX	517	12,9900
19/08/2026	09:04:46	CABK	Compra	XMAD	461	12,9900
19/08/2026	09:04:55	CABK	Compra	XMAD	341	13,0000
19/08/2026	09:04:55	CABK	Compra	XMAD	82	13,0000
19/08/2026	09:05:51	CABK	Compra	CEUX	479	12,9950
19/08/2026	09:05:51	CABK	Compra	AQEU	354	12,9950
19/08/2026	09:05:51	CABK	Compra	AQEU	241	12,9950
19/08/2026	09:05:55	CABK	Compra	XMAD	570	12,9950
19/08/2026	09:05:57	CABK	Compra	CEUX	462	12,9900
19/08/2026	09:06:16	CABK	Compra	CEUX	149	12,9850
19/08/2026	09:06:16	CABK	Compra	XMAD	488	12,9850
19/08/2026	09:06:25	CABK	Compra	AQEU	530	12,9750
19/08/2026	09:06:25	CABK	Compra	CEUX	84	12,9700
19/08/2026	09:06:25	CABK	Compra	XMAD	199	12,9700
19/08/2026	09:06:25	CABK	Compra	XMAD	166	12,9700
19/08/2026	09:07:13	CABK	Compra	XMAD	226	12,9500
19/08/2026	09:09:29	CABK	Compra	XMAD	499	12,9550
19/08/2026	09:09:51	CABK	Compra	CEUX	116	12,9450
19/08/2026	09:09:51	CABK	Compra	XMAD	451	12,9400
19/08/2026	09:13:05	CABK	Compra	XMAD	498	12,9500
19/08/2026	09:13:35	CABK	Compra	CEUX	482	12,9500
19/08/2026	09:13:53	CABK	Compra	XMAD	532	12,9450
19/08/2026	09:14:02	CABK	Compra	CEUX	462	12,9400
19/08/2026	09:14:36	CABK	Compra	XMAD	265	12,9350
19/08/2026	09:15:06	CABK	Compra	CEUX	214	12,9300
19/08/2026	09:15:06	CABK	Compra	CEUX	89	12,9300
19/08/2026	09:15:08	CABK	Compra	CEUX	33	12,9300
19/08/2026	09:16:38	CABK	Compra	CEUX	239	12,9200
19/08/2026	09:16:38	CABK	Compra	XMAD	124	12,9200
19/08/2026	09:17:54	CABK	Compra	XMAD	621	12,9200
19/08/2026	09:19:08	CABK	Compra	CEUX	359	12,9150
19/08/2026	09:19:45	CABK	Compra	XMAD	516	12,9100
19/08/2026	09:21:34	CABK	Compra	CEUX	96	12,9000
19/08/2026	09:21:34	CABK	Compra	AQEU	484	12,9000
19/08/2026	09:21:34	CABK	Compra	CEUX	217	12,9000
19/08/2026	09:21:34	CABK	Compra	XMAD	209	12,8950
19/08/2026	09:21:34	CABK	Compra	XMAD	285	12,8950
19/08/2026	09:24:04	CABK	Compra	XMAD	689	12,8900
19/08/2026	09:25:11	CABK	Compra	TQEX	70	12,8850

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
19/08/2026	09:25:11	CABK	Compra	TQEX	571	12,8850
19/08/2026	09:25:19	CABK	Compra	CEUX	437	12,8800
19/08/2026	09:25:19	CABK	Compra	XMAD	398	12,8800
19/08/2026	09:25:19	CABK	Compra	XMAD	4	12,8800
19/08/2026	09:30:05	CABK	Compra	CEUX	912	12,8950
19/08/2026	09:30:05	CABK	Compra	XMAD	792	12,8950
19/08/2026	09:31:44	CABK	Compra	XMAD	684	12,8950
19/08/2026	09:34:06	CABK	Compra	XMAD	318	12,9050
19/08/2026	09:35:26	CABK	Compra	CEUX	443	12,9000
19/08/2026	09:35:42	CABK	Compra	XMAD	434	12,8950
19/08/2026	09:37:19	CABK	Compra	XMAD	403	12,8850
19/08/2026	09:37:26	CABK	Compra	AQEU	822	12,8800
19/08/2026	09:37:56	CABK	Compra	XMAD	250	12,8750
19/08/2026	09:42:46	CABK	Compra	XMAD	47	12,8800
19/08/2026	09:42:46	CABK	Compra	XMAD	398	12,8800
19/08/2026	09:42:46	CABK	Compra	XMAD	538	12,8800
19/08/2026	09:43:42	CABK	Compra	XMAD	37	12,8750
19/08/2026	09:43:42	CABK	Compra	XMAD	59	12,8750
19/08/2026	09:44:34	CABK	Compra	CEUX	194	12,8700
19/08/2026	09:44:34	CABK	Compra	CEUX	478	12,8700
19/08/2026	09:44:34	CABK	Compra	CEUX	194	12,8700
19/08/2026	09:45:42	CABK	Compra	XMAD	36	12,8650
19/08/2026	09:50:17	CABK	Compra	CEUX	571	12,8750
19/08/2026	09:50:17	CABK	Compra	XMAD	598	12,8750
19/08/2026	09:50:17	CABK	Compra	XMAD	216	12,8750
19/08/2026	09:53:29	CABK	Compra	XMAD	641	12,8700
19/08/2026	09:53:29	CABK	Compra	XMAD	356	12,8700
19/08/2026	09:53:31	CABK	Compra	CEUX	105	12,8650
19/08/2026	09:53:47	CABK	Compra	CEUX	303	12,8650
19/08/2026	09:53:47	CABK	Compra	CEUX	133	12,8650
19/08/2026	09:54:04	CABK	Compra	XMAD	333	12,8600
19/08/2026	10:05:01	CABK	Compra	XMAD	594	12,9250
19/08/2026	10:05:01	CABK	Compra	XMAD	936	12,9250
19/08/2026	10:05:01	CABK	Compra	XMAD	415	12,9250
19/08/2026	10:08:55	CABK	Compra	CEUX	1.168	12,9200
19/08/2026	10:08:55	CABK	Compra	XMAD	105	12,9200
19/08/2026	10:14:18	CABK	Compra	XMAD	398	12,9200
19/08/2026	10:14:18	CABK	Compra	XMAD	231	12,9200
19/08/2026	10:14:18	CABK	Compra	XMAD	231	12,9200
19/08/2026	10:14:18	CABK	Compra	XMAD	115	12,9200
19/08/2026	10:16:28	CABK	Compra	CEUX	342	12,9150
19/08/2026	10:16:28	CABK	Compra	CEUX	368	12,9150
19/08/2026	10:19:17	CABK	Compra	XMAD	997	12,9200
19/08/2026	10:23:19	CABK	Compra	AQEU	222	12,9300
19/08/2026	10:23:20	CABK	Compra	AQEU	33	12,9300
19/08/2026	10:23:20	CABK	Compra	AQEU	31	12,9300
19/08/2026	10:25:18	CABK	Compra	AQEU	36	12,9300
19/08/2026	10:26:00	CABK	Compra	CEUX	970	12,9350
19/08/2026	10:26:00	CABK	Compra	XMAD	1.409	12,9350
19/08/2026	10:26:26	CABK	Compra	AQEU	35	12,9300
19/08/2026	10:26:26	CABK	Compra	AQEU	803	12,9300
19/08/2026	10:26:28	CABK	Compra	TQEX	852	12,9250
19/08/2026	10:26:28	CABK	Compra	XMAD	361	12,9250
19/08/2026	10:31:21	CABK	Compra	XMAD	709	12,9100
19/08/2026	10:32:01	CABK	Compra	CEUX	909	12,9050
19/08/2026	10:35:39	CABK	Compra	XMAD	208	12,8950
19/08/2026	10:39:40	CABK	Compra	CEUX	570	12,9100
19/08/2026	10:43:19	CABK	Compra	XMAD	840	12,9050
19/08/2026	10:43:39	CABK	Compra	AQEU	27	12,9000
19/08/2026	10:51:06	CABK	Compra	XMAD	1.051	12,9300
19/08/2026	10:51:06	CABK	Compra	XMAD	614	12,9300
19/08/2026	10:51:06	CABK	Compra	XMAD	7	12,9300
19/08/2026	10:51:22	CABK	Compra	CEUX	196	12,9200
19/08/2026	10:51:22	CABK	Compra	CEUX	583	12,9200
19/08/2026	10:51:22	CABK	Compra	CEUX	147	12,9200
19/08/2026	10:55:12	CABK	Compra	AQEU	1.095	12,9200
19/08/2026	10:56:29	CABK	Compra	TQEX	392	12,9150
19/08/2026	10:56:45	CABK	Compra	TQEX	598	12,9150
19/08/2026	10:56:45	CABK	Compra	XMAD	330	12,9150
19/08/2026	11:05:39	CABK	Compra	XMAD	1.711	12,9350
19/08/2026	11:08:30	CABK	Compra	XMAD	521	12,9300
19/08/2026	11:08:40	CABK	Compra	CEUX	134	12,9250
19/08/2026	11:08:58	CABK	Compra	CEUX	575	12,9250
19/08/2026	11:08:58	CABK	Compra	CEUX	384	12,9250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
19/08/2026	11:17:37	CABK	Compra	CEUX	332	12,9250
19/08/2026	11:17:37	CABK	Compra	CEUX	522	12,9250
19/08/2026	11:17:37	CABK	Compra	XMAD	850	12,9250
19/08/2026	11:28:59	CABK	Compra	XMAD	2.033	12,9450
19/08/2026	11:28:59	CABK	Compra	CEUX	653	12,9350
19/08/2026	11:28:59	CABK	Compra	XMAD	115	12,9350
19/08/2026	11:33:00	CABK	Compra	AQEU	866	12,9300
19/08/2026	11:38:45	CABK	Compra	CEUX	656	12,9250
19/08/2026	11:38:45	CABK	Compra	XMAD	375	12,9250
19/08/2026	11:39:06	CABK	Compra	XMAD	127	12,9200
19/08/2026	11:39:06	CABK	Compra	XMAD	869	12,9200
19/08/2026	11:49:56	CABK	Compra	XMAD	595	12,9200
19/08/2026	11:51:03	CABK	Compra	XMAD	696	12,9200
19/08/2026	11:53:11	CABK	Compra	CEUX	946	12,9200
19/08/2026	11:53:11	CABK	Compra	XMAD	11	12,9200
19/08/2026	11:53:11	CABK	Compra	XMAD	467	12,9200
19/08/2026	12:00:48	CABK	Compra	XMAD	968	12,9300
19/08/2026	12:06:51	CABK	Compra	XMAD	386	12,9300
19/08/2026	12:08:03	CABK	Compra	CEUX	913	12,9250
19/08/2026	12:08:03	CABK	Compra	XMAD	493	12,9250
19/08/2026	12:10:29	CABK	Compra	XMAD	375	12,9200
19/08/2026	12:14:17	CABK	Compra	TQEX	328	12,9300
19/08/2026	12:14:17	CABK	Compra	TQEX	592	12,9300
19/08/2026	12:14:37	CABK	Compra	AQEU	1.000	12,9250
19/08/2026	12:14:37	CABK	Compra	CEUX	897	12,9250
19/08/2026	12:14:37	CABK	Compra	XMAD	464	12,9250
19/08/2026	12:27:31	CABK	Compra	CEUX	868	12,9150
19/08/2026	12:27:31	CABK	Compra	XMAD	1.065	12,9150
19/08/2026	12:28:22	CABK	Compra	XMAD	681	12,9200
19/08/2026	12:34:08	CABK	Compra	XMAD	432	12,9000
19/08/2026	12:38:03	CABK	Compra	CEUX	250	12,8950
19/08/2026	12:41:39	CABK	Compra	XMAD	450	12,8950
19/08/2026	12:48:51	CABK	Compra	XMAD	310	12,9000
19/08/2026	12:50:28	CABK	Compra	CEUX	66	12,9000
19/08/2026	12:53:50	CABK	Compra	CEUX	1.066	12,9000
19/08/2026	12:53:50	CABK	Compra	XMAD	512	12,9000
19/08/2026	12:59:16	CABK	Compra	CEUX	710	12,9000
19/08/2026	13:01:16	CABK	Compra	XMAD	1.991	12,9050
19/08/2026	13:14:54	CABK	Compra	XMAD	106	12,9200
19/08/2026	13:14:54	CABK	Compra	XMAD	829	12,9200
19/08/2026	13:28:22	CABK	Compra	CEUX	894	12,9250
19/08/2026	13:28:23	CABK	Compra	XMAD	1.075	12,9250
19/08/2026	13:28:23	CABK	Compra	XMAD	695	12,9250
19/08/2026	13:28:23	CABK	Compra	XMAD	182	12,9250
19/08/2026	13:37:31	CABK	Compra	CEUX	857	12,9250
19/08/2026	13:37:31	CABK	Compra	TQEX	1.179	12,9250
19/08/2026	13:37:31	CABK	Compra	XMAD	437	12,9250
19/08/2026	13:39:36	CABK	Compra	XMAD	563	12,9200
19/08/2026	13:39:42	CABK	Compra	AQEU	831	12,9200
19/08/2026	13:45:16	CABK	Compra	XMAD	643	12,9200
19/08/2026	13:46:01	CABK	Compra	CEUX	786	12,9150
19/08/2026	13:50:50	CABK	Compra	XMAD	494	12,9050
19/08/2026	13:57:12	CABK	Compra	XMAD	473	12,9000
19/08/2026	14:03:20	CABK	Compra	CEUX	775	12,8950
19/08/2026	14:03:20	CABK	Compra	AQEU	866	12,8950
19/08/2026	14:08:13	CABK	Compra	XMAD	74	12,9000
19/08/2026	14:08:13	CABK	Compra	XMAD	916	12,9000
19/08/2026	14:12:38	CABK	Compra	XMAD	734	12,9050
19/08/2026	14:17:34	CABK	Compra	CEUX	100	12,9050
19/08/2026	14:18:53	CABK	Compra	CEUX	484	12,9050
19/08/2026	14:18:53	CABK	Compra	CEUX	370	12,9050
19/08/2026	14:32:10	CABK	Compra	CEUX	1.094	12,9300
19/08/2026	14:32:10	CABK	Compra	XMAD	2.252	12,9300
19/08/2026	14:38:03	CABK	Compra	XMAD	810	12,9350
19/08/2026	14:50:53	CABK	Compra	CEUX	352	12,9400
19/08/2026	14:50:53	CABK	Compra	CEUX	599	12,9400
19/08/2026	14:50:53	CABK	Compra	XMAD	970	12,9400
19/08/2026	14:54:34	CABK	Compra	AQEU	700	12,9350
19/08/2026	14:55:13	CABK	Compra	XMAD	704	12,9350
19/08/2026	14:55:48	CABK	Compra	CEUX	619	12,9300
19/08/2026	14:55:48	CABK	Compra	TQEX	1.240	12,9300
19/08/2026	14:55:48	CABK	Compra	XMAD	640	12,9300
19/08/2026	14:57:29	CABK	Compra	XMAD	366	12,9200
19/08/2026	15:02:40	CABK	Compra	XMAD	289	12,8800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
19/08/2026	15:06:20	CABK	Compra	XMAD	1.034	12,8650
19/08/2026	15:06:20	CABK	Compra	CEUX	565	12,8550
19/08/2026	15:14:46	CABK	Compra	XMAD	57	12,8600
19/08/2026	15:14:46	CABK	Compra	XMAD	1.006	12,8600
19/08/2026	15:16:25	CABK	Compra	CEUX	101	12,8500
19/08/2026	15:16:25	CABK	Compra	CEUX	134	12,8500
19/08/2026	15:16:25	CABK	Compra	CEUX	735	12,8500
19/08/2026	15:16:25	CABK	Compra	XMAD	52	12,8500
19/08/2026	15:16:25	CABK	Compra	XMAD	32	12,8500
19/08/2026	15:16:25	CABK	Compra	XMAD	137	12,8500
19/08/2026	15:24:40	CABK	Compra	CEUX	832	12,8600
19/08/2026	15:24:40	CABK	Compra	XMAD	629	12,8600
19/08/2026	15:25:10	CABK	Compra	XMAD	782	12,8550
19/08/2026	15:27:56	CABK	Compra	XMAD	448	12,8500
19/08/2026	15:28:00	CABK	Compra	AQEU	535	12,8450
19/08/2026	15:28:09	CABK	Compra	CEUX	369	12,8450
19/08/2026	15:28:09	CABK	Compra	XMAD	10	12,8450
19/08/2026	15:28:09	CABK	Compra	XMAD	85	12,8450
19/08/2026	15:30:01	CABK	Compra	XMAD	132	12,8450
19/08/2026	15:30:02	CABK	Compra	XMAD	78	12,8450
19/08/2026	15:30:02	CABK	Compra	XMAD	78	12,8450
19/08/2026	15:30:02	CABK	Compra	XMAD	31	12,8450
19/08/2026	15:30:27	CABK	Compra	CEUX	148	12,8350
19/08/2026	15:30:27	CABK	Compra	AQEU	254	12,8350
19/08/2026	15:30:27	CABK	Compra	AQEU	254	12,8350
19/08/2026	15:30:27	CABK	Compra	AQEU	228	12,8350
19/08/2026	15:30:59	CABK	Compra	CEUX	91	12,8250
19/08/2026	15:30:59	CABK	Compra	CEUX	24	12,8250
19/08/2026	15:31:07	CABK	Compra	XMAD	173	12,8200
19/08/2026	15:32:03	CABK	Compra	CEUX	212	12,8100
19/08/2026	15:32:03	CABK	Compra	XMAD	217	12,8100
19/08/2026	15:34:36	CABK	Compra	CEUX	183	12,7950
19/08/2026	15:35:02	CABK	Compra	XMAD	358	12,7950
19/08/2026	15:35:35	CABK	Compra	XMAD	985	12,7850
19/08/2026	15:36:12	CABK	Compra	XMAD	456	12,7850
19/08/2026	15:36:17	CABK	Compra	CEUX	529	12,7800
19/08/2026	15:36:26	CABK	Compra	TQEX	829	12,7750
19/08/2026	15:36:26	CABK	Compra	XMAD	100	12,7750
19/08/2026	15:39:48	CABK	Compra	CEUX	122	12,7900
19/08/2026	15:39:48	CABK	Compra	CEUX	303	12,7900
19/08/2026	15:39:54	CABK	Compra	CEUX	79	12,7900
19/08/2026	15:39:54	CABK	Compra	CEUX	43	12,7900
19/08/2026	15:39:54	CABK	Compra	XMAD	533	12,7900
19/08/2026	15:40:56	CABK	Compra	CEUX	372	12,7800
19/08/2026	15:40:56	CABK	Compra	XMAD	729	12,7800
19/08/2026	15:41:44	CABK	Compra	CEUX	323	12,7700
19/08/2026	15:41:44	CABK	Compra	XMAD	250	12,7700
19/08/2026	15:42:49	CABK	Compra	XMAD	306	12,7600
19/08/2026	15:46:20	CABK	Compra	CEUX	105	12,7650
19/08/2026	15:46:20	CABK	Compra	CEUX	67	12,7650
19/08/2026	15:46:20	CABK	Compra	CEUX	162	12,7650
19/08/2026	15:46:20	CABK	Compra	CEUX	38	12,7650
19/08/2026	15:46:20	CABK	Compra	XMAD	540	12,7650
19/08/2026	15:46:46	CABK	Compra	CEUX	349	12,7550
19/08/2026	15:47:04	CABK	Compra	XMAD	735	12,7550
19/08/2026	15:47:17	CABK	Compra	XMAD	117	12,7450
19/08/2026	15:51:31	CABK	Compra	XMAD	980	12,7700
19/08/2026	15:51:44	CABK	Compra	CEUX	506	12,7650
19/08/2026	15:54:27	CABK	Compra	XMAD	631	12,7650
19/08/2026	15:57:51	CABK	Compra	XMAD	830	12,7650
19/08/2026	16:00:15	CABK	Compra	AQEU	101	12,7700
19/08/2026	16:01:21	CABK	Compra	CEUX	300	12,7700
19/08/2026	16:01:21	CABK	Compra	CEUX	944	12,7700
19/08/2026	16:01:21	CABK	Compra	AQEU	1.048	12,7700
19/08/2026	16:01:21	CABK	Compra	XMAD	398	12,7700
19/08/2026	16:01:21	CABK	Compra	XMAD	221	12,7700
19/08/2026	16:02:23	CABK	Compra	CEUX	328	12,7600
19/08/2026	16:02:23	CABK	Compra	XMAD	548	12,7600
19/08/2026	16:03:01	CABK	Compra	TQEX	690	12,7550
19/08/2026	16:07:32	CABK	Compra	CEUX	189	12,7500
19/08/2026	16:07:32	CABK	Compra	XMAD	2.025	12,7500
19/08/2026	16:08:49	CABK	Compra	XMAD	92	12,7450
19/08/2026	16:08:51	CABK	Compra	CEUX	747	12,7400
19/08/2026	16:11:52	CABK	Compra	XMAD	590	12,7450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
19/08/2026	16:11:52	CABK	Compra	XMAD	140	12,7450
19/08/2026	16:13:33	CABK	Compra	CEUX	739	12,7500
19/08/2026	16:13:33	CABK	Compra	XMAD	435	12,7500
19/08/2026	16:14:36	CABK	Compra	XMAD	224	12,7400
19/08/2026	16:14:44	CABK	Compra	AQEU	684	12,7400
19/08/2026	16:15:02	CABK	Compra	CEUX	259	12,7350
19/08/2026	16:15:02	CABK	Compra	XMAD	320	12,7350
19/08/2026	16:17:15	CABK	Compra	XMAD	637	12,7350
19/08/2026	16:19:25	CABK	Compra	CEUX	287	12,7250
19/08/2026	16:19:25	CABK	Compra	XMAD	186	12,7250
19/08/2026	16:21:25	CABK	Compra	CEUX	561	12,7150
19/08/2026	16:21:25	CABK	Compra	XMAD	515	12,7150
19/08/2026	16:21:47	CABK	Compra	CEUX	36	12,7050
19/08/2026	16:22:01	CABK	Compra	CEUX	287	12,7050
19/08/2026	16:22:01	CABK	Compra	XMAD	662	12,7050
19/08/2026	16:22:03	CABK	Compra	XMAD	141	12,6950
19/08/2026	16:22:20	CABK	Compra	XMAD	132	12,6800
19/08/2026	16:22:20	CABK	Compra	TQEX	353	12,6750
19/08/2026	16:27:42	CABK	Compra	XMAD	1.126	12,6950
19/08/2026	16:30:41	CABK	Compra	CEUX	1.235	12,7150
19/08/2026	16:30:41	CABK	Compra	XMAD	1.130	12,7150
19/08/2026	16:31:01	CABK	Compra	XMAD	171	12,7050
19/08/2026	16:35:07	CABK	Compra	XMAD	1.154	12,7150
19/08/2026	16:37:02	CABK	Compra	CEUX	93	12,7100
19/08/2026	16:37:02	CABK	Compra	CEUX	622	12,7100
19/08/2026	16:40:12	CABK	Compra	XMAD	1.225	12,7250
19/08/2026	16:41:40	CABK	Compra	AQEU	669	12,7250
19/08/2026	16:41:40	CABK	Compra	CEUX	1.054	12,7250
19/08/2026	16:41:40	CABK	Compra	XMAD	289	12,7250
19/08/2026	16:42:03	CABK	Compra	XMAD	356	12,7200
19/08/2026	16:43:36	CABK	Compra	CEUX	278	12,7150
19/08/2026	16:43:36	CABK	Compra	XMAD	340	12,7150
19/08/2026	16:44:26	CABK	Compra	XMAD	349	12,7200
19/08/2026	16:45:04	CABK	Compra	XMAD	27	12,7200
19/08/2026	16:45:04	CABK	Compra	XMAD	50	12,7200
19/08/2026	16:45:21	CABK	Compra	CEUX	341	12,7150
19/08/2026	16:45:21	CABK	Compra	XMAD	134	12,7150
19/08/2026	16:45:22	CABK	Compra	AQEU	279	12,7150
19/08/2026	16:46:42	CABK	Compra	XMAD	73	12,7100
19/08/2026	16:48:15	CABK	Compra	XMAD	674	12,7200
19/08/2026	16:49:03	CABK	Compra	CEUX	430	12,7150
19/08/2026	16:49:22	CABK	Compra	TQEX	263	12,7150
19/08/2026	16:49:22	CABK	Compra	TQEX	74	12,7150
19/08/2026	16:50:08	CABK	Compra	XMAD	118	12,7100
19/08/2026	16:52:25	CABK	Compra	CEUX	513	12,7150
19/08/2026	16:52:25	CABK	Compra	XMAD	769	12,7150
19/08/2026	16:52:47	CABK	Compra	XMAD	296	12,7100
19/08/2026	16:54:58	CABK	Compra	XMAD	41	12,7150
19/08/2026	16:54:58	CABK	Compra	XMAD	81	12,7150
19/08/2026	16:54:58	CABK	Compra	XMAD	350	12,7150
19/08/2026	16:55:07	CABK	Compra	CEUX	89	12,7100
19/08/2026	16:55:07	CABK	Compra	CEUX	194	12,7100
19/08/2026	16:55:07	CABK	Compra	XMAD	132	12,7100
19/08/2026	17:00:00	CABK	Compra	XMAD	597	12,7100
19/08/2026	17:00:00	CABK	Compra	XMAD	574	12,7100
19/08/2026	17:00:43	CABK	Compra	XMAD	105	12,7100
19/08/2026	17:01:56	CABK	Compra	XMAD	533	12,7150
19/08/2026	17:02:41	CABK	Compra	XMAD	157	12,7150
19/08/2026	17:02:47	CABK	Compra	CEUX	791	12,7100
19/08/2026	17:03:18	CABK	Compra	XMAD	152	12,7050
19/08/2026	17:05:50	CABK	Compra	XMAD	997	12,7150
19/08/2026	17:06:42	CABK	Compra	CEUX	472	12,7100
19/08/2026	17:06:42	CABK	Compra	XMAD	135	12,7100
19/08/2026	17:07:15	CABK	Compra	XMAD	132	12,7050
19/08/2026	17:09:20	CABK	Compra	AQEU	259	12,7350
19/08/2026	17:09:20	CABK	Compra	AQEU	18	12,7350
19/08/2026	17:09:21	CABK	Compra	AQEU	113	12,7350
19/08/2026	17:09:23	CABK	Compra	CEUX	319	12,7300
19/08/2026	17:13:07	CABK	Compra	XMAD	674	12,7200
19/08/2026	17:16:12	CABK	Compra	XMAD	1.557	12,7350
19/08/2026	17:16:12	CABK	Compra	XMAD	580	12,7350
19/08/2026	17:19:25	CABK	Compra	XMAD	354	12,7400
20/08/2026	09:00:19	CABK	Compra	XMAD	436	12,7100
20/08/2026	09:00:19	CABK	Compra	CEUX	499	12,7050

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/08/2026	09:00:19	CABK	Compra	TQEX	484	12,6950
20/08/2026	09:00:21	CABK	Compra	AQEU	398	12,6950
20/08/2026	09:01:25	CABK	Compra	XMAD	458	12,6800
20/08/2026	09:01:35	CABK	Compra	XMAD	46	12,6800
20/08/2026	09:02:11	CABK	Compra	CEUX	392	12,6750
20/08/2026	09:02:11	CABK	Compra	CEUX	123	12,6750
20/08/2026	09:02:11	CABK	Compra	XMAD	467	12,6700
20/08/2026	09:05:07	CABK	Compra	XMAD	480	12,7150
20/08/2026	09:06:48	CABK	Compra	XMAD	214	12,7500
20/08/2026	09:06:48	CABK	Compra	XMAD	200	12,7500
20/08/2026	09:06:48	CABK	Compra	XMAD	138	12,7500
20/08/2026	09:07:58	CABK	Compra	XMAD	490	12,7550
20/08/2026	09:09:02	CABK	Compra	CEUX	588	12,7700
20/08/2026	09:10:16	CABK	Compra	XMAD	521	12,7750
20/08/2026	09:10:38	CABK	Compra	CEUX	517	12,7850
20/08/2026	09:10:38	CABK	Compra	XMAD	563	12,7850
20/08/2026	09:11:39	CABK	Compra	XMAD	790	12,7950
20/08/2026	09:12:15	CABK	Compra	CEUX	587	12,7850
20/08/2026	09:12:40	CABK	Compra	XMAD	313	12,7750
20/08/2026	09:12:40	CABK	Compra	AQEU	589	12,7750
20/08/2026	09:16:25	CABK	Compra	CEUX	508	12,7850
20/08/2026	09:16:29	CABK	Compra	XMAD	663	12,7800
20/08/2026	09:18:12	CABK	Compra	CEUX	828	12,7900
20/08/2026	09:18:12	CABK	Compra	XMAD	651	12,7900
20/08/2026	09:19:21	CABK	Compra	XMAD	71	12,7900
20/08/2026	09:19:21	CABK	Compra	XMAD	400	12,7900
20/08/2026	09:19:21	CABK	Compra	XMAD	61	12,7900
20/08/2026	09:23:44	CABK	Compra	CEUX	406	12,8000
20/08/2026	09:23:44	CABK	Compra	CEUX	145	12,8000
20/08/2026	09:23:44	CABK	Compra	XMAD	557	12,8000
20/08/2026	09:24:10	CABK	Compra	XMAD	400	12,8000
20/08/2026	09:24:10	CABK	Compra	XMAD	236	12,8000
20/08/2026	09:24:10	CABK	Compra	XMAD	31	12,8000
20/08/2026	09:25:39	CABK	Compra	XMAD	719	12,8000
20/08/2026	09:25:39	CABK	Compra	CEUX	475	12,7950
20/08/2026	09:25:39	CABK	Compra	TQEX	645	12,7950
20/08/2026	09:27:45	CABK	Compra	XMAD	217	12,8050
20/08/2026	09:31:29	CABK	Compra	AQEU	804	12,8200
20/08/2026	09:31:29	CABK	Compra	CEUX	500	12,8150
20/08/2026	09:31:29	CABK	Compra	XMAD	479	12,8150
20/08/2026	09:32:03	CABK	Compra	XMAD	510	12,8150
20/08/2026	09:40:30	CABK	Compra	XMAD	1.954	12,8700
20/08/2026	09:41:52	CABK	Compra	CEUX	711	12,8700
20/08/2026	09:48:10	CABK	Compra	XMAD	811	12,8800
20/08/2026	09:50:26	CABK	Compra	CEUX	773	12,8850
20/08/2026	09:51:11	CABK	Compra	CEUX	847	12,8800
20/08/2026	09:51:22	CABK	Compra	XMAD	629	12,8750
20/08/2026	09:53:29	CABK	Compra	XMAD	892	12,8750
20/08/2026	09:54:48	CABK	Compra	XMAD	189	12,8650
20/08/2026	09:57:48	CABK	Compra	XMAD	293	12,8700
20/08/2026	09:57:49	CABK	Compra	XMAD	412	12,8700
20/08/2026	09:58:42	CABK	Compra	AQEU	865	12,8750
20/08/2026	09:59:06	CABK	Compra	XMAD	216	12,8700
20/08/2026	10:00:59	CABK	Compra	CEUX	863	12,8750
20/08/2026	10:00:59	CABK	Compra	TQEX	834	12,8750
20/08/2026	10:02:58	CABK	Compra	XMAD	156	12,8700
20/08/2026	10:03:12	CABK	Compra	XMAD	530	12,8650
20/08/2026	10:05:00	CABK	Compra	XMAD	190	12,8550
20/08/2026	10:10:53	CABK	Compra	CEUX	616	12,8650
20/08/2026	10:10:53	CABK	Compra	XMAD	352	12,8650
20/08/2026	10:11:05	CABK	Compra	XMAD	835	12,8600
20/08/2026	10:11:21	CABK	Compra	AQEU	127	12,8550
20/08/2026	10:22:51	CABK	Compra	XMAD	2.125	12,8750
20/08/2026	10:22:55	CABK	Compra	CEUX	12	12,8700
20/08/2026	10:22:55	CABK	Compra	CEUX	787	12,8700
20/08/2026	10:23:21	CABK	Compra	AQEU	310	12,8650
20/08/2026	10:23:26	CABK	Compra	AQEU	600	12,8650
20/08/2026	10:23:44	CABK	Compra	CEUX	76	12,8600
20/08/2026	10:23:44	CABK	Compra	CEUX	623	12,8600
20/08/2026	10:23:44	CABK	Compra	TQEX	646	12,8600
20/08/2026	10:29:02	CABK	Compra	XMAD	284	12,8600
20/08/2026	10:30:19	CABK	Compra	CEUX	627	12,8550
20/08/2026	10:30:19	CABK	Compra	XMAD	777	12,8550
20/08/2026	10:38:43	CABK	Compra	XMAD	988	12,8650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/08/2026	10:44:31	CABK	Compra	CEUX	927	12,8750
20/08/2026	10:44:48	CABK	Compra	XMAD	785	12,8750
20/08/2026	10:44:48	CABK	Compra	XMAD	250	12,8750
20/08/2026	10:56:04	CABK	Compra	XMAD	586	12,9100
20/08/2026	10:56:04	CABK	Compra	XMAD	840	12,9100
20/08/2026	10:56:04	CABK	Compra	XMAD	299	12,9100
20/08/2026	10:57:58	CABK	Compra	XMAD	151	12,8950
20/08/2026	10:59:03	CABK	Compra	CEUX	807	12,8950
20/08/2026	11:00:01	CABK	Compra	XMAD	349	12,8900
20/08/2026	11:00:05	CABK	Compra	AQEU	942	12,8900
20/08/2026	11:12:21	CABK	Compra	XMAD	1.663	12,9050
20/08/2026	11:13:21	CABK	Compra	CEUX	905	12,9000
20/08/2026	11:13:21	CABK	Compra	XMAD	362	12,9000
20/08/2026	11:18:02	CABK	Compra	CEUX	75	12,9100
20/08/2026	11:18:02	CABK	Compra	CEUX	675	12,9100
20/08/2026	11:18:02	CABK	Compra	XMAD	413	12,9100
20/08/2026	11:20:11	CABK	Compra	XMAD	601	12,9100
20/08/2026	11:24:14	CABK	Compra	XMAD	428	12,9100
20/08/2026	11:25:36	CABK	Compra	CEUX	16	12,9050
20/08/2026	11:25:36	CABK	Compra	CEUX	637	12,9050
20/08/2026	11:30:02	CABK	Compra	XMAD	422	12,9050
20/08/2026	11:30:04	CABK	Compra	TQEX	938	12,9050
20/08/2026	11:30:35	CABK	Compra	XMAD	79	12,9000
20/08/2026	11:30:39	CABK	Compra	XMAD	472	12,9000
20/08/2026	11:39:22	CABK	Compra	CEUX	944	12,9000
20/08/2026	11:40:01	CABK	Compra	XMAD	407	12,8950
20/08/2026	11:41:09	CABK	Compra	XMAD	991	12,8950
20/08/2026	11:47:24	CABK	Compra	CEUX	284	12,8900
20/08/2026	11:47:24	CABK	Compra	AQEU	781	12,8900
20/08/2026	11:47:24	CABK	Compra	CEUX	407	12,8900
20/08/2026	11:47:24	CABK	Compra	XMAD	421	12,8900
20/08/2026	11:49:28	CABK	Compra	XMAD	391	12,8850
20/08/2026	11:58:07	CABK	Compra	XMAD	893	12,8750
20/08/2026	12:01:29	CABK	Compra	CEUX	674	12,8700
20/08/2026	12:01:39	CABK	Compra	XMAD	582	12,8650
20/08/2026	12:05:27	CABK	Compra	XMAD	542	12,8700
20/08/2026	12:05:27	CABK	Compra	XMAD	148	12,8700
20/08/2026	12:06:56	CABK	Compra	CEUX	691	12,8600
20/08/2026	12:06:56	CABK	Compra	TQEX	934	12,8600
20/08/2026	12:07:44	CABK	Compra	XMAD	449	12,8550
20/08/2026	12:12:03	CABK	Compra	XMAD	425	12,8500
20/08/2026	12:16:31	CABK	Compra	XMAD	400	12,8500
20/08/2026	12:16:31	CABK	Compra	XMAD	127	12,8500
20/08/2026	12:20:24	CABK	Compra	CEUX	830	12,8450
20/08/2026	12:25:26	CABK	Compra	AQEU	951	12,8400
20/08/2026	12:25:26	CABK	Compra	XMAD	497	12,8400
20/08/2026	12:26:02	CABK	Compra	XMAD	684	12,8350
20/08/2026	12:34:56	CABK	Compra	XMAD	801	12,8500
20/08/2026	12:35:40	CABK	Compra	CEUX	202	12,8450
20/08/2026	12:35:40	CABK	Compra	CEUX	532	12,8450
20/08/2026	12:41:23	CABK	Compra	XMAD	488	12,8350
20/08/2026	12:46:10	CABK	Compra	CEUX	757	12,8450
20/08/2026	12:50:25	CABK	Compra	XMAD	1.075	12,8500
20/08/2026	13:00:16	CABK	Compra	CEUX	669	12,8600
20/08/2026	13:00:16	CABK	Compra	XMAD	786	12,8600
20/08/2026	13:12:01	CABK	Compra	XMAD	255	12,8850
20/08/2026	13:12:01	CABK	Compra	XMAD	1.566	12,8850
20/08/2026	13:26:39	CABK	Compra	CEUX	483	12,8800
20/08/2026	13:26:39	CABK	Compra	CEUX	466	12,8800
20/08/2026	13:26:39	CABK	Compra	XMAD	774	12,8800
20/08/2026	13:27:17	CABK	Compra	CEUX	762	12,8750
20/08/2026	13:27:17	CABK	Compra	XMAD	953	12,8750
20/08/2026	13:28:40	CABK	Compra	AQEU	862	12,8700
20/08/2026	13:45:56	CABK	Compra	XMAD	1.628	12,8900
20/08/2026	13:52:10	CABK	Compra	CEUX	1.070	12,8900
20/08/2026	13:52:10	CABK	Compra	XMAD	818	12,8900
20/08/2026	13:56:42	CABK	Compra	XMAD	573	12,8950
20/08/2026	13:57:48	CABK	Compra	TQEX	998	12,8850
20/08/2026	13:58:05	CABK	Compra	AQEU	280	12,8800
20/08/2026	13:58:05	CABK	Compra	AQEU	5	12,8800
20/08/2026	14:03:15	CABK	Compra	CEUX	277	12,8600
20/08/2026	14:03:15	CABK	Compra	CEUX	428	12,8600
20/08/2026	14:04:15	CABK	Compra	XMAD	400	12,8550
20/08/2026	14:04:15	CABK	Compra	XMAD	138	12,8550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/08/2026	14:13:00	CABK	Compra	XMAD	348	12,8450
20/08/2026	14:13:00	CABK	Compra	XMAD	236	12,8450
20/08/2026	14:13:00	CABK	Compra	XMAD	129	12,8450
20/08/2026	14:20:56	CABK	Compra	CEUX	880	12,8550
20/08/2026	14:27:59	CABK	Compra	XMAD	910	12,8800
20/08/2026	14:29:55	CABK	Compra	XMAD	871	12,8800
20/08/2026	14:31:25	CABK	Compra	CEUX	294	12,8650
20/08/2026	14:31:25	CABK	Compra	CEUX	448	12,8650
20/08/2026	14:31:25	CABK	Compra	XMAD	307	12,8650
20/08/2026	14:33:33	CABK	Compra	XMAD	462	12,8650
20/08/2026	14:36:27	CABK	Compra	XMAD	200	12,8550
20/08/2026	14:36:27	CABK	Compra	XMAD	123	12,8550
20/08/2026	14:36:29	CABK	Compra	AQEU	882	12,8550
20/08/2026	14:49:56	CABK	Compra	XMAD	1.780	12,9050
20/08/2026	14:55:54	CABK	Compra	CEUX	904	12,9050
20/08/2026	14:58:57	CABK	Compra	XMAD	227	12,9000
20/08/2026	15:03:42	CABK	Compra	XMAD	1.474	12,9300
20/08/2026	15:03:42	CABK	Compra	XMAD	160	12,9300
20/08/2026	15:03:42	CABK	Compra	XMAD	309	12,9300
20/08/2026	15:08:27	CABK	Compra	CEUX	92	12,9400
20/08/2026	15:08:27	CABK	Compra	CEUX	180	12,9400
20/08/2026	15:08:27	CABK	Compra	CEUX	1.009	12,9400
20/08/2026	15:08:27	CABK	Compra	CEUX	730	12,9400
20/08/2026	15:11:15	CABK	Compra	XMAD	1.062	12,9300
20/08/2026	15:24:56	CABK	Compra	XMAD	2.117	12,9450
20/08/2026	15:27:16	CABK	Compra	CEUX	1.335	12,9500
20/08/2026	15:30:16	CABK	Compra	XMAD	707	12,9650
20/08/2026	15:30:44	CABK	Compra	CEUX	253	12,9600
20/08/2026	15:30:44	CABK	Compra	TQEX	366	12,9550
20/08/2026	15:30:44	CABK	Compra	TQEX	366	12,9550
20/08/2026	15:30:53	CABK	Compra	AQEU	1.638	12,9550
20/08/2026	15:30:53	CABK	Compra	TQEX	855	12,9550
20/08/2026	15:30:59	CABK	Compra	XMAD	128	12,9500
20/08/2026	15:31:31	CABK	Compra	CEUX	84	12,9450
20/08/2026	15:31:31	CABK	Compra	XMAD	246	12,9400
20/08/2026	15:35:06	CABK	Compra	XMAD	1.327	12,9500
20/08/2026	15:36:12	CABK	Compra	CEUX	946	12,9550
20/08/2026	15:36:12	CABK	Compra	CEUX	108	12,9550
20/08/2026	15:36:12	CABK	Compra	XMAD	92	12,9550
20/08/2026	15:36:12	CABK	Compra	XMAD	331	12,9550
20/08/2026	15:41:48	CABK	Compra	XMAD	437	12,9800
20/08/2026	15:41:48	CABK	Compra	XMAD	1.270	12,9800
20/08/2026	15:41:48	CABK	Compra	XMAD	335	12,9800
20/08/2026	15:42:22	CABK	Compra	CEUX	872	12,9700
20/08/2026	15:44:52	CABK	Compra	XMAD	589	12,9750
20/08/2026	15:45:04	CABK	Compra	CEUX	101	12,9700
20/08/2026	15:45:04	CABK	Compra	CEUX	376	12,9700
20/08/2026	15:45:04	CABK	Compra	CEUX	89	12,9700
20/08/2026	15:45:04	CABK	Compra	XMAD	340	12,9700
20/08/2026	15:49:21	CABK	Compra	CEUX	316	12,9550
20/08/2026	15:49:21	CABK	Compra	AQEU	787	12,9550
20/08/2026	15:49:21	CABK	Compra	XMAD	147	12,9550
20/08/2026	15:49:45	CABK	Compra	CEUX	390	12,9450
20/08/2026	15:49:45	CABK	Compra	XMAD	887	12,9450
20/08/2026	15:55:19	CABK	Compra	XMAD	762	12,9550
20/08/2026	15:55:19	CABK	Compra	XMAD	236	12,9550
20/08/2026	15:55:19	CABK	Compra	XMAD	236	12,9550
20/08/2026	15:55:19	CABK	Compra	XMAD	11	12,9550
20/08/2026	16:00:30	CABK	Compra	CEUX	1.342	12,9600
20/08/2026	16:00:35	CABK	Compra	XMAD	136	12,9550
20/08/2026	16:00:35	CABK	Compra	XMAD	589	12,9550
20/08/2026	16:00:35	CABK	Compra	TQEX	793	12,9500
20/08/2026	16:00:35	CABK	Compra	XMAD	815	12,9450
20/08/2026	16:04:07	CABK	Compra	XMAD	1.009	12,9400
20/08/2026	16:06:51	CABK	Compra	XMAD	763	12,9400
20/08/2026	16:07:05	CABK	Compra	CEUX	350	12,9350
20/08/2026	16:07:05	CABK	Compra	XMAD	29	12,9350
20/08/2026	16:07:05	CABK	Compra	XMAD	93	12,9350
20/08/2026	16:08:38	CABK	Compra	CEUX	1.070	12,9350
20/08/2026	16:08:51	CABK	Compra	AQEU	88	12,9300
20/08/2026	16:08:51	CABK	Compra	AQEU	705	12,9300
20/08/2026	16:08:51	CABK	Compra	XMAD	136	12,9300
20/08/2026	16:16:57	CABK	Compra	XMAD	2.067	12,9350
20/08/2026	16:17:53	CABK	Compra	CEUX	746	12,9300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/08/2026	16:17:53	CABK	Compra	XMAD	634	12,9300
20/08/2026	16:19:41	CABK	Compra	CEUX	479	12,9250
20/08/2026	16:19:41	CABK	Compra	XMAD	109	12,9250
20/08/2026	16:19:41	CABK	Compra	XMAD	131	12,9250
20/08/2026	16:21:06	CABK	Compra	XMAD	737	12,9350
20/08/2026	16:23:58	CABK	Compra	CEUX	430	12,9300
20/08/2026	16:23:58	CABK	Compra	TQEX	447	12,9300
20/08/2026	16:27:33	CABK	Compra	XMAD	830	12,9300
20/08/2026	16:27:33	CABK	Compra	XMAD	1.194	12,9300
20/08/2026	16:29:42	CABK	Compra	CEUX	474	12,9250
20/08/2026	16:29:42	CABK	Compra	AQEU	725	12,9250
20/08/2026	16:29:42	CABK	Compra	XMAD	178	12,9250
20/08/2026	16:30:19	CABK	Compra	CEUX	825	12,9200
20/08/2026	16:30:19	CABK	Compra	XMAD	488	12,9200
20/08/2026	16:31:36	CABK	Compra	CEUX	85	12,9200
20/08/2026	16:31:45	CABK	Compra	XMAD	386	12,9200
20/08/2026	16:38:10	CABK	Compra	XMAD	1.065	12,9400
20/08/2026	16:38:10	CABK	Compra	XMAD	117	12,9400
20/08/2026	16:40:07	CABK	Compra	CEUX	5	12,9350
20/08/2026	16:43:01	CABK	Compra	CEUX	1.977	12,9450
20/08/2026	16:43:14	CABK	Compra	XMAD	2.038	12,9450
20/08/2026	16:44:55	CABK	Compra	AQEU	404	12,9350
20/08/2026	16:44:55	CABK	Compra	XMAD	155	12,9350
20/08/2026	16:44:55	CABK	Compra	XMAD	200	12,9300
20/08/2026	16:44:55	CABK	Compra	XMAD	108	12,9300
20/08/2026	16:52:41	CABK	Compra	TQEX	151	12,9400
20/08/2026	16:52:41	CABK	Compra	TQEX	195	12,9400
20/08/2026	16:54:00	CABK	Compra	XMAD	2.213	12,9400
20/08/2026	16:54:07	CABK	Compra	CEUX	364	12,9350
20/08/2026	16:54:07	CABK	Compra	CEUX	566	12,9350
20/08/2026	16:54:07	CABK	Compra	XMAD	202	12,9350
20/08/2026	16:57:40	CABK	Compra	XMAD	599	12,9350
20/08/2026	16:59:23	CABK	Compra	AQEU	320	12,9350
20/08/2026	16:59:45	CABK	Compra	CEUX	501	12,9300
20/08/2026	16:59:45	CABK	Compra	CEUX	747	12,9300
20/08/2026	16:59:45	CABK	Compra	XMAD	281	12,9300
20/08/2026	17:00:55	CABK	Compra	XMAD	611	12,9350
20/08/2026	17:01:11	CABK	Compra	CEUX	133	12,9300
20/08/2026	17:01:11	CABK	Compra	XMAD	214	12,9300
20/08/2026	17:01:29	CABK	Compra	CEUX	184	12,9350
20/08/2026	17:01:29	CABK	Compra	XMAD	144	12,9350
20/08/2026	17:03:26	CABK	Compra	XMAD	180	12,9250
20/08/2026	17:03:26	CABK	Compra	CEUX	101	12,9250
20/08/2026	17:04:05	CABK	Compra	XMAD	659	12,9350
20/08/2026	17:05:36	CABK	Compra	XMAD	122	12,9300
20/08/2026	17:05:50	CABK	Compra	XMAD	353	12,9250
20/08/2026	17:07:57	CABK	Compra	XMAD	429	12,9250
20/08/2026	17:08:55	CABK	Compra	XMAD	352	12,9200
20/08/2026	17:09:25	CABK	Compra	CEUX	34	12,9200
20/08/2026	17:09:25	CABK	Compra	CEUX	294	12,9200
20/08/2026	17:15:20	CABK	Compra	XMAD	879	12,9250
20/08/2026	17:15:20	CABK	Compra	XMAD	439	12,9250
20/08/2026	17:15:20	CABK	Compra	XMAD	86	12,9250
20/08/2026	17:15:20	CABK	Compra	XMAD	387	12,9250
20/08/2026	17:15:20	CABK	Compra	XMAD	231	12,9250
20/08/2026	17:20:44	CABK	Compra	XMAD	669	12,9200