

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 4 de septiembre y el 10 de septiembre 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	04/09/2026	Compra	56.784	13,4552	764.039	XMAD
CABK	04/09/2026	Compra	24.595	13,4541	330.904	CEUX
CABK	04/09/2026	Compra	8.557	13,4532	115.119	AQEU
CABK	04/09/2026	Compra	4.871	13,4490	65.510	TQEX
CABK	07/09/2026	Compra	57.636	13,4811	776.999	XMAD
CABK	07/09/2026	Compra	24.333	13,4833	328.090	CEUX
CABK	07/09/2026	Compra	8.276	13,4881	111.628	AQEU
CABK	07/09/2026	Compra	4.871	13,4813	65.667	TQEX
CABK	08/09/2026	Compra	57.000	13,3044	758.352	XMAD
CABK	08/09/2026	Compra	24.128	13,2999	320.901	CEUX
CABK	08/09/2026	Compra	8.371	13,3007	111.340	AQEU
CABK	08/09/2026	Compra	4.737	13,3400	63.192	TQEX
CABK	09/09/2026	Compra	58.698	13,0070	763.487	XMAD
CABK	09/09/2026	Compra	24.370	13,0042	316.912	CEUX
CABK	09/09/2026	Compra	8.354	13,0123	108.705	AQEU
CABK	09/09/2026	Compra	4.992	12,9994	64.893	TQEX
CABK	10/09/2026	Compra	62.091	13,2201	820.852	XMAD
CABK	10/09/2026	Compra	24.801	13,2167	327.787	CEUX
CABK	10/09/2026	Compra	8.959	13,2256	118.488	AQEU
CABK	10/09/2026	Compra	5.251	13,2145	69.389	TQEX
TOTAL			481.675	13,2916	6.402.254	

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 23.377.548 que representan un importe de 284.923.961 euros equivalente al 56,98 % del importe monetario máximo.

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

Referencia de las acciones ordinarias de CABK: ISIN ES0140609019

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

11 de septiembre 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 4 septiembre 2026

Fecha terminación: jueves 10 septiembre 2026

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/09/2026	09:00:30	CABK	Compra	CEUX	251	13,5200
04/09/2026	09:00:30	CABK	Compra	XMAD	280	13,5200
04/09/2026	09:00:32	CABK	Compra	XMAD	196	13,4950
04/09/2026	09:00:32	CABK	Compra	XMAD	94	13,4950
04/09/2026	09:00:44	CABK	Compra	CEUX	553	13,4900
04/09/2026	09:00:52	CABK	Compra	XMAD	269	13,4800
04/09/2026	09:01:21	CABK	Compra	TQEX	546	13,4650
04/09/2026	09:01:29	CABK	Compra	AQEU	320	13,4550
04/09/2026	09:01:29	CABK	Compra	XMAD	265	13,4550
04/09/2026	09:01:48	CABK	Compra	XMAD	127	13,4300
04/09/2026	09:03:56	CABK	Compra	XMAD	175	13,3900
04/09/2026	09:05:21	CABK	Compra	CEUX	439	13,3700
04/09/2026	09:08:09	CABK	Compra	XMAD	782	13,3950
04/09/2026	09:10:15	CABK	Compra	XMAD	694	13,4000
04/09/2026	09:11:53	CABK	Compra	XMAD	266	13,4150
04/09/2026	09:11:53	CABK	Compra	XMAD	369	13,4150
04/09/2026	09:12:20	CABK	Compra	CEUX	697	13,4050
04/09/2026	09:16:03	CABK	Compra	XMAD	482	13,4100
04/09/2026	09:18:03	CABK	Compra	CEUX	584	13,4150
04/09/2026	09:20:59	CABK	Compra	AQEU	487	13,4200
04/09/2026	09:20:59	CABK	Compra	XMAD	434	13,4200
04/09/2026	09:23:39	CABK	Compra	XMAD	499	13,4150
04/09/2026	09:24:53	CABK	Compra	XMAD	441	13,4200
04/09/2026	09:25:20	CABK	Compra	CEUX	424	13,4200
04/09/2026	09:25:38	CABK	Compra	XMAD	245	13,4150
04/09/2026	09:25:38	CABK	Compra	XMAD	221	13,4150
04/09/2026	09:25:38	CABK	Compra	XMAD	20	13,4150
04/09/2026	09:25:42	CABK	Compra	AQEU	539	13,4100
04/09/2026	09:34:11	CABK	Compra	XMAD	377	13,4250
04/09/2026	09:36:13	CABK	Compra	XMAD	310	13,4250
04/09/2026	09:36:13	CABK	Compra	XMAD	213	13,4250
04/09/2026	09:37:25	CABK	Compra	CEUX	518	13,4200
04/09/2026	09:37:25	CABK	Compra	XMAD	377	13,4200
04/09/2026	09:37:25	CABK	Compra	XMAD	58	13,4200
04/09/2026	09:38:05	CABK	Compra	TQEX	493	13,4150
04/09/2026	09:38:06	CABK	Compra	XMAD	50	13,4100
04/09/2026	09:38:15	CABK	Compra	CEUX	386	13,4100
04/09/2026	09:42:05	CABK	Compra	CEUX	481	13,4100
04/09/2026	09:42:05	CABK	Compra	XMAD	427	13,4100
04/09/2026	09:45:20	CABK	Compra	XMAD	368	13,4050
04/09/2026	09:53:23	CABK	Compra	XMAD	487	13,4000
04/09/2026	09:55:05	CABK	Compra	CEUX	615	13,3900
04/09/2026	09:55:05	CABK	Compra	XMAD	392	13,3900
04/09/2026	09:55:05	CABK	Compra	XMAD	289	13,3900
04/09/2026	10:00:06	CABK	Compra	XMAD	507	13,3900
04/09/2026	10:00:06	CABK	Compra	XMAD	51	13,3900
04/09/2026	10:00:13	CABK	Compra	AQEU	533	13,3850
04/09/2026	10:03:25	CABK	Compra	CEUX	512	13,3850
04/09/2026	10:03:25	CABK	Compra	XMAD	453	13,3850
04/09/2026	10:09:09	CABK	Compra	XMAD	541	13,3750
04/09/2026	10:18:06	CABK	Compra	CEUX	683	13,3700
04/09/2026	10:18:06	CABK	Compra	XMAD	538	13,3700
04/09/2026	10:18:06	CABK	Compra	XMAD	49	13,3700
04/09/2026	10:18:53	CABK	Compra	AQEU	723	13,3650
04/09/2026	10:18:53	CABK	Compra	XMAD	490	13,3650
04/09/2026	10:18:55	CABK	Compra	TQEX	593	13,3600
04/09/2026	10:22:58	CABK	Compra	XMAD	405	13,3450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/09/2026	10:34:47	CABK	Compra	XMAD	584	13,3550
04/09/2026	10:35:15	CABK	Compra	XMAD	671	13,3600
04/09/2026	10:35:25	CABK	Compra	CEUX	642	13,3600
04/09/2026	10:35:42	CABK	Compra	XMAD	416	13,3550
04/09/2026	10:47:58	CABK	Compra	CEUX	179	13,3600
04/09/2026	10:47:58	CABK	Compra	CEUX	659	13,3600
04/09/2026	10:47:58	CABK	Compra	XMAD	561	13,3600
04/09/2026	10:57:27	CABK	Compra	XMAD	591	13,3700
04/09/2026	11:05:30	CABK	Compra	CEUX	682	13,3700
04/09/2026	11:05:30	CABK	Compra	XMAD	723	13,3700
04/09/2026	11:06:50	CABK	Compra	XMAD	750	13,3700
04/09/2026	11:11:08	CABK	Compra	XMAD	498	13,3650
04/09/2026	11:11:29	CABK	Compra	AQEU	25	13,3600
04/09/2026	11:11:33	CABK	Compra	AQEU	648	13,3600
04/09/2026	11:24:57	CABK	Compra	XMAD	714	13,3600
04/09/2026	11:28:22	CABK	Compra	XMAD	594	13,3650
04/09/2026	11:28:51	CABK	Compra	CEUX	669	13,3600
04/09/2026	11:29:49	CABK	Compra	TQEX	205	13,3550
04/09/2026	11:36:01	CABK	Compra	XMAD	510	13,3350
04/09/2026	11:46:56	CABK	Compra	XMAD	1.069	13,3400
04/09/2026	11:48:27	CABK	Compra	CEUX	899	13,3350
04/09/2026	11:54:42	CABK	Compra	XMAD	737	13,3600
04/09/2026	11:59:29	CABK	Compra	XMAD	569	13,3550
04/09/2026	11:59:42	CABK	Compra	AQEU	819	13,3500
04/09/2026	11:59:44	CABK	Compra	TQEX	801	13,3450
04/09/2026	12:13:15	CABK	Compra	XMAD	640	13,3750
04/09/2026	12:21:31	CABK	Compra	XMAD	798	13,3850
04/09/2026	12:21:31	CABK	Compra	CEUX	687	13,3850
04/09/2026	12:26:20	CABK	Compra	CEUX	745	13,3950
04/09/2026	12:26:20	CABK	Compra	XMAD	490	13,3950
04/09/2026	12:26:20	CABK	Compra	XMAD	81	13,3950
04/09/2026	12:33:44	CABK	Compra	XMAD	560	13,3850
04/09/2026	12:55:46	CABK	Compra	XMAD	784	13,4150
04/09/2026	12:55:46	CABK	Compra	XMAD	81	13,4150
04/09/2026	13:09:40	CABK	Compra	CEUX	402	13,4450
04/09/2026	13:09:40	CABK	Compra	CEUX	255	13,4450
04/09/2026	13:09:40	CABK	Compra	CEUX	199	13,4450
04/09/2026	13:09:40	CABK	Compra	CEUX	57	13,4450
04/09/2026	13:09:40	CABK	Compra	XMAD	693	13,4450
04/09/2026	13:09:40	CABK	Compra	XMAD	128	13,4450
04/09/2026	13:22:25	CABK	Compra	XMAD	726	13,4550
04/09/2026	13:29:33	CABK	Compra	XMAD	584	13,4600
04/09/2026	13:29:33	CABK	Compra	XMAD	226	13,4600
04/09/2026	13:34:52	CABK	Compra	XMAD	853	13,4750
04/09/2026	13:41:38	CABK	Compra	CEUX	727	13,4800
04/09/2026	13:45:53	CABK	Compra	XMAD	690	13,4800
04/09/2026	13:56:35	CABK	Compra	CEUX	110	13,4900
04/09/2026	13:56:35	CABK	Compra	CEUX	226	13,4900
04/09/2026	13:56:35	CABK	Compra	CEUX	214	13,4900
04/09/2026	13:56:35	CABK	Compra	AQEU	677	13,4900
04/09/2026	14:01:40	CABK	Compra	XMAD	739	13,5000
04/09/2026	14:02:05	CABK	Compra	CEUX	59	13,4900
04/09/2026	14:12:43	CABK	Compra	XMAD	637	13,5000
04/09/2026	14:18:46	CABK	Compra	CEUX	1.058	13,5000
04/09/2026	14:18:46	CABK	Compra	XMAD	588	13,5000
04/09/2026	14:18:46	CABK	Compra	XMAD	241	13,5000
04/09/2026	14:30:25	CABK	Compra	XMAD	444	13,4700
04/09/2026	14:30:36	CABK	Compra	XMAD	59	13,5050
04/09/2026	14:30:36	CABK	Compra	XMAD	472	13,5050
04/09/2026	14:31:38	CABK	Compra	AQEU	650	13,5150
04/09/2026	14:32:19	CABK	Compra	CEUX	698	13,5100
04/09/2026	14:32:19	CABK	Compra	TQEX	698	13,5100
04/09/2026	14:40:18	CABK	Compra	XMAD	585	13,5250
04/09/2026	14:45:17	CABK	Compra	XMAD	392	13,5150
04/09/2026	14:45:17	CABK	Compra	XMAD	206	13,5150
04/09/2026	14:56:09	CABK	Compra	XMAD	392	13,4650
04/09/2026	14:56:09	CABK	Compra	XMAD	89	13,4650
04/09/2026	15:00:41	CABK	Compra	CEUX	770	13,4600
04/09/2026	15:00:42	CABK	Compra	XMAD	796	13,4600
04/09/2026	15:10:55	CABK	Compra	XMAD	881	13,4650
04/09/2026	15:12:24	CABK	Compra	CEUX	788	13,4550
04/09/2026	15:19:42	CABK	Compra	XMAD	749	13,4850
04/09/2026	15:25:41	CABK	Compra	XMAD	920	13,4900
04/09/2026	15:30:03	CABK	Compra	XMAD	442	13,4850

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/09/2026	15:35:50	CABK	Compra	CEUX	804	13,5150
04/09/2026	15:35:50	CABK	Compra	XMAD	953	13,5150
04/09/2026	15:36:14	CABK	Compra	AQEU	770	13,5100
04/09/2026	15:40:04	CABK	Compra	XMAD	895	13,5250
04/09/2026	15:42:27	CABK	Compra	CEUX	1.028	13,5200
04/09/2026	15:48:11	CABK	Compra	XMAD	104	13,5350
04/09/2026	15:48:11	CABK	Compra	XMAD	632	13,5350
04/09/2026	15:48:35	CABK	Compra	XMAD	1.041	13,5300
04/09/2026	15:48:45	CABK	Compra	CEUX	689	13,5250
04/09/2026	15:48:53	CABK	Compra	AQEU	776	13,5250
04/09/2026	15:50:14	CABK	Compra	XMAD	188	13,5200
04/09/2026	15:56:30	CABK	Compra	XMAD	816	13,5400
04/09/2026	16:02:04	CABK	Compra	CEUX	749	13,5400
04/09/2026	16:03:28	CABK	Compra	XMAD	735	13,5350
04/09/2026	16:04:11	CABK	Compra	XMAD	941	13,5300
04/09/2026	16:04:11	CABK	Compra	XMAD	17	13,5300
04/09/2026	16:04:12	CABK	Compra	TQEX	768	13,5300
04/09/2026	16:04:17	CABK	Compra	XMAD	66	13,5250
04/09/2026	16:09:40	CABK	Compra	XMAD	731	13,5250
04/09/2026	16:12:50	CABK	Compra	CEUX	51	13,5350
04/09/2026	16:12:50	CABK	Compra	CEUX	594	13,5350
04/09/2026	16:12:50	CABK	Compra	CEUX	185	13,5350
04/09/2026	16:12:50	CABK	Compra	XMAD	813	13,5350
04/09/2026	16:17:23	CABK	Compra	XMAD	426	13,5400
04/09/2026	16:17:23	CABK	Compra	XMAD	303	13,5400
04/09/2026	16:20:49	CABK	Compra	CEUX	760	13,5400
04/09/2026	16:20:49	CABK	Compra	XMAD	608	13,5400
04/09/2026	16:23:45	CABK	Compra	XMAD	103	13,5350
04/09/2026	16:24:21	CABK	Compra	AQEU	211	13,5350
04/09/2026	16:24:21	CABK	Compra	AQEU	471	13,5350
04/09/2026	16:24:21	CABK	Compra	AQEU	113	13,5350
04/09/2026	16:24:21	CABK	Compra	CEUX	505	13,5300
04/09/2026	16:24:21	CABK	Compra	XMAD	597	13,5300
04/09/2026	16:24:24	CABK	Compra	TQEX	36	13,5300
04/09/2026	16:24:24	CABK	Compra	TQEX	53	13,5300
04/09/2026	16:24:24	CABK	Compra	TQEX	447	13,5300
04/09/2026	16:29:22	CABK	Compra	XMAD	795	13,5300
04/09/2026	16:31:01	CABK	Compra	XMAD	198	13,5250
04/09/2026	16:33:35	CABK	Compra	AQEU	465	13,5350
04/09/2026	16:33:51	CABK	Compra	CEUX	733	13,5300
04/09/2026	16:33:51	CABK	Compra	XMAD	93	13,5300
04/09/2026	16:33:51	CABK	Compra	XMAD	448	13,5300
04/09/2026	16:38:05	CABK	Compra	XMAD	372	13,5200
04/09/2026	16:40:50	CABK	Compra	XMAD	739	13,5200
04/09/2026	16:43:28	CABK	Compra	XMAD	802	13,5250
04/09/2026	16:44:50	CABK	Compra	XMAD	139	13,5200
04/09/2026	16:47:20	CABK	Compra	CEUX	610	13,5150
04/09/2026	16:47:20	CABK	Compra	XMAD	198	13,5150
04/09/2026	16:50:24	CABK	Compra	XMAD	339	13,5100
04/09/2026	16:54:21	CABK	Compra	XMAD	985	13,5200
04/09/2026	16:54:31	CABK	Compra	CEUX	703	13,5150
04/09/2026	16:54:31	CABK	Compra	XMAD	125	13,5150
04/09/2026	16:59:40	CABK	Compra	XMAD	743	13,5100
04/09/2026	16:59:57	CABK	Compra	TQEX	231	13,5150
04/09/2026	17:00:20	CABK	Compra	XMAD	173	13,5100
04/09/2026	17:02:14	CABK	Compra	XMAD	430	13,5100
04/09/2026	17:03:15	CABK	Compra	CEUX	369	13,5050
04/09/2026	17:03:15	CABK	Compra	XMAD	70	13,5050
04/09/2026	17:04:25	CABK	Compra	AQEU	330	13,5100
04/09/2026	17:06:05	CABK	Compra	XMAD	673	13,5100
04/09/2026	17:06:30	CABK	Compra	XMAD	126	13,5150
04/09/2026	17:09:21	CABK	Compra	CEUX	106	13,5200
04/09/2026	17:09:21	CABK	Compra	CEUX	5	13,5200
04/09/2026	17:09:21	CABK	Compra	CEUX	222	13,5200
04/09/2026	17:13:55	CABK	Compra	XMAD	392	13,5250
04/09/2026	17:13:55	CABK	Compra	XMAD	502	13,5250
04/09/2026	17:18:01	CABK	Compra	XMAD	447	13,5350
04/09/2026	17:19:29	CABK	Compra	XMAD	446	13,5450
07/09/2026	09:02:42	CABK	Compra	XMAD	599	13,5450
07/09/2026	09:03:31	CABK	Compra	AQEU	612	13,5350
07/09/2026	09:03:31	CABK	Compra	CEUX	539	13,5350
07/09/2026	09:03:31	CABK	Compra	XMAD	141	13,5300
07/09/2026	09:03:31	CABK	Compra	XMAD	384	13,5300
07/09/2026	09:03:31	CABK	Compra	XMAD	168	13,5300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/09/2026	09:04:32	CABK	Compra	XMAD	506	13,5250
07/09/2026	09:04:47	CABK	Compra	CEUX	609	13,5200
07/09/2026	09:04:49	CABK	Compra	TQEX	608	13,5150
07/09/2026	09:04:49	CABK	Compra	XMAD	160	13,5150
07/09/2026	09:07:55	CABK	Compra	XMAD	509	13,5200
07/09/2026	09:10:05	CABK	Compra	CEUX	557	13,5150
07/09/2026	09:10:05	CABK	Compra	XMAD	585	13,5150
07/09/2026	09:10:05	CABK	Compra	XMAD	58	13,5150
07/09/2026	09:11:16	CABK	Compra	XMAD	225	13,5050
07/09/2026	09:11:17	CABK	Compra	XMAD	192	13,4950
07/09/2026	09:11:17	CABK	Compra	XMAD	38	13,4950
07/09/2026	09:15:06	CABK	Compra	CEUX	453	13,5050
07/09/2026	09:20:02	CABK	Compra	XMAD	551	13,5350
07/09/2026	09:20:25	CABK	Compra	CEUX	492	13,5250
07/09/2026	09:20:25	CABK	Compra	AQEU	475	13,5250
07/09/2026	09:20:25	CABK	Compra	XMAD	629	13,5250
07/09/2026	09:21:47	CABK	Compra	XMAD	532	13,5100
07/09/2026	09:28:59	CABK	Compra	XMAD	506	13,5250
07/09/2026	09:29:35	CABK	Compra	XMAD	583	13,5250
07/09/2026	09:31:51	CABK	Compra	CEUX	635	13,5200
07/09/2026	09:32:01	CABK	Compra	XMAD	276	13,5150
07/09/2026	09:34:02	CABK	Compra	TQEX	643	13,5100
07/09/2026	09:34:10	CABK	Compra	XMAD	353	13,5050
07/09/2026	09:38:28	CABK	Compra	XMAD	577	13,5050
07/09/2026	09:38:53	CABK	Compra	CEUX	566	13,5000
07/09/2026	09:38:53	CABK	Compra	AQEU	575	13,5000
07/09/2026	09:39:33	CABK	Compra	XMAD	427	13,4950
07/09/2026	09:45:57	CABK	Compra	XMAD	500	13,4950
07/09/2026	09:50:59	CABK	Compra	XMAD	638	13,5050
07/09/2026	09:51:00	CABK	Compra	CEUX	683	13,5000
07/09/2026	09:53:29	CABK	Compra	XMAD	364	13,4900
07/09/2026	09:56:53	CABK	Compra	XMAD	361	13,4900
07/09/2026	09:56:53	CABK	Compra	XMAD	117	13,4900
07/09/2026	10:01:56	CABK	Compra	XMAD	507	13,5000
07/09/2026	10:07:38	CABK	Compra	XMAD	487	13,4850
07/09/2026	10:11:17	CABK	Compra	CEUX	48	13,4750
07/09/2026	10:11:17	CABK	Compra	CEUX	125	13,4750
07/09/2026	10:11:17	CABK	Compra	CEUX	472	13,4750
07/09/2026	10:11:17	CABK	Compra	XMAD	20	13,4750
07/09/2026	10:11:17	CABK	Compra	XMAD	478	13,4750
07/09/2026	10:24:27	CABK	Compra	XMAD	153	13,5100
07/09/2026	10:24:27	CABK	Compra	XMAD	349	13,5100
07/09/2026	10:24:27	CABK	Compra	XMAD	82	13,5100
07/09/2026	10:24:27	CABK	Compra	XMAD	445	13,5100
07/09/2026	10:26:16	CABK	Compra	CEUX	531	13,5050
07/09/2026	10:26:51	CABK	Compra	XMAD	535	13,5000
07/09/2026	10:27:35	CABK	Compra	CEUX	557	13,4950
07/09/2026	10:27:35	CABK	Compra	AQEU	461	13,4950
07/09/2026	10:28:26	CABK	Compra	XMAD	370	13,4900
07/09/2026	10:34:40	CABK	Compra	XMAD	531	13,4950
07/09/2026	10:37:26	CABK	Compra	XMAD	487	13,4850
07/09/2026	10:37:32	CABK	Compra	AQEU	482	13,4800
07/09/2026	10:37:32	CABK	Compra	TQEX	473	13,4800
07/09/2026	10:43:49	CABK	Compra	XMAD	384	13,4750
07/09/2026	10:43:49	CABK	Compra	XMAD	80	13,4750
07/09/2026	10:45:42	CABK	Compra	CEUX	549	13,4700
07/09/2026	10:46:46	CABK	Compra	XMAD	384	13,4650
07/09/2026	10:46:46	CABK	Compra	XMAD	168	13,4650
07/09/2026	10:57:28	CABK	Compra	XMAD	857	13,4600
07/09/2026	11:02:11	CABK	Compra	XMAD	494	13,4650
07/09/2026	11:02:12	CABK	Compra	CEUX	323	13,4650
07/09/2026	11:02:12	CABK	Compra	CEUX	341	13,4650
07/09/2026	11:20:50	CABK	Compra	XMAD	446	13,4650
07/09/2026	11:20:50	CABK	Compra	XMAD	506	13,4650
07/09/2026	11:22:01	CABK	Compra	CEUX	446	13,4600
07/09/2026	11:22:01	CABK	Compra	XMAD	414	13,4600
07/09/2026	11:22:01	CABK	Compra	XMAD	19	13,4600
07/09/2026	11:22:13	CABK	Compra	CEUX	658	13,4600
07/09/2026	11:22:52	CABK	Compra	XMAD	103	13,4600
07/09/2026	11:24:32	CABK	Compra	AQEU	21	13,4600
07/09/2026	11:24:32	CABK	Compra	AQEU	460	13,4600
07/09/2026	11:27:50	CABK	Compra	XMAD	531	13,4550
07/09/2026	11:34:35	CABK	Compra	XMAD	567	13,4400
07/09/2026	11:41:41	CABK	Compra	XMAD	289	13,4500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/09/2026	11:49:02	CABK	Compra	XMAD	735	13,4600
07/09/2026	11:49:05	CABK	Compra	CEUX	99	13,4550
07/09/2026	11:53:36	CABK	Compra	AQEU	313	13,4550
07/09/2026	11:53:36	CABK	Compra	AQEU	225	13,4550
07/09/2026	11:53:36	CABK	Compra	CEUX	577	13,4550
07/09/2026	11:53:36	CABK	Compra	TQEX	593	13,4550
07/09/2026	11:53:36	CABK	Compra	XMAD	620	13,4550
07/09/2026	12:04:09	CABK	Compra	CEUX	620	13,4500
07/09/2026	12:04:09	CABK	Compra	XMAD	694	13,4500
07/09/2026	12:15:14	CABK	Compra	CEUX	635	13,4500
07/09/2026	12:15:14	CABK	Compra	XMAD	636	13,4500
07/09/2026	12:17:22	CABK	Compra	XMAD	343	13,4450
07/09/2026	12:17:22	CABK	Compra	XMAD	192	13,4450
07/09/2026	12:17:22	CABK	Compra	XMAD	71	13,4450
07/09/2026	12:24:57	CABK	Compra	XMAD	480	13,4500
07/09/2026	12:28:35	CABK	Compra	XMAD	384	13,4500
07/09/2026	12:28:35	CABK	Compra	XMAD	264	13,4500
07/09/2026	12:38:43	CABK	Compra	CEUX	663	13,4400
07/09/2026	12:38:43	CABK	Compra	XMAD	560	13,4400
07/09/2026	12:52:39	CABK	Compra	XMAD	647	13,4500
07/09/2026	12:54:14	CABK	Compra	AQEU	753	13,4500
07/09/2026	12:55:43	CABK	Compra	XMAD	667	13,4450
07/09/2026	12:58:10	CABK	Compra	CEUX	335	13,4400
07/09/2026	12:58:10	CABK	Compra	CEUX	42	13,4400
07/09/2026	12:58:10	CABK	Compra	TQEX	646	13,4400
07/09/2026	12:58:10	CABK	Compra	CEUX	217	13,4400
07/09/2026	13:10:16	CABK	Compra	XMAD	651	13,4300
07/09/2026	13:21:43	CABK	Compra	CEUX	826	13,4300
07/09/2026	13:21:43	CABK	Compra	XMAD	916	13,4300
07/09/2026	13:34:45	CABK	Compra	XMAD	82	13,4350
07/09/2026	13:36:08	CABK	Compra	XMAD	551	13,4350
07/09/2026	13:36:08	CABK	Compra	XMAD	61	13,4350
07/09/2026	13:52:28	CABK	Compra	XMAD	665	13,4850
07/09/2026	14:03:01	CABK	Compra	XMAD	110	13,4850
07/09/2026	14:03:01	CABK	Compra	XMAD	887	13,4850
07/09/2026	14:11:32	CABK	Compra	CEUX	723	13,4750
07/09/2026	14:11:32	CABK	Compra	XMAD	713	13,4750
07/09/2026	14:29:09	CABK	Compra	XMAD	384	13,4950
07/09/2026	14:29:09	CABK	Compra	XMAD	1.155	13,4950
07/09/2026	14:29:09	CABK	Compra	XMAD	244	13,4950
07/09/2026	14:35:00	CABK	Compra	CEUX	200	13,4900
07/09/2026	14:35:00	CABK	Compra	CEUX	398	13,4900
07/09/2026	14:50:01	CABK	Compra	AQEU	2	13,5050
07/09/2026	14:50:01	CABK	Compra	AQEU	90	13,5050
07/09/2026	14:50:01	CABK	Compra	AQEU	82	13,5050
07/09/2026	14:50:01	CABK	Compra	AQEU	220	13,5050
07/09/2026	14:50:01	CABK	Compra	AQEU	172	13,5050
07/09/2026	14:50:01	CABK	Compra	AQEU	44	13,5050
07/09/2026	14:50:01	CABK	Compra	AQEU	86	13,5050
07/09/2026	14:50:01	CABK	Compra	AQEU	47	13,5050
07/09/2026	14:50:01	CABK	Compra	XMAD	676	13,5100
07/09/2026	14:50:01	CABK	Compra	XMAD	615	13,5100
07/09/2026	14:50:01	CABK	Compra	XMAD	352	13,5100
07/09/2026	14:50:01	CABK	Compra	XMAD	176	13,5100
07/09/2026	14:50:01	CABK	Compra	XMAD	124	13,5100
07/09/2026	14:55:48	CABK	Compra	CEUX	245	13,5100
07/09/2026	14:56:05	CABK	Compra	CEUX	1.341	13,5100
07/09/2026	14:56:53	CABK	Compra	XMAD	384	13,5050
07/09/2026	14:56:53	CABK	Compra	XMAD	117	13,5050
07/09/2026	15:06:33	CABK	Compra	AQEU	579	13,5000
07/09/2026	15:06:33	CABK	Compra	AQEU	314	13,5000
07/09/2026	15:06:33	CABK	Compra	XMAD	466	13,5000
07/09/2026	15:07:52	CABK	Compra	TQEX	905	13,4950
07/09/2026	15:12:41	CABK	Compra	XMAD	800	13,5000
07/09/2026	15:23:01	CABK	Compra	XMAD	684	13,5150
07/09/2026	15:23:53	CABK	Compra	CEUX	767	13,5100
07/09/2026	15:29:11	CABK	Compra	CEUX	205	13,5100
07/09/2026	15:29:11	CABK	Compra	CEUX	512	13,5100
07/09/2026	15:29:11	CABK	Compra	CEUX	3	13,5100
07/09/2026	15:31:59	CABK	Compra	XMAD	468	13,5150
07/09/2026	15:31:59	CABK	Compra	XMAD	789	13,5150
07/09/2026	15:31:59	CABK	Compra	XMAD	500	13,5150
07/09/2026	15:31:59	CABK	Compra	XMAD	186	13,5150
07/09/2026	15:32:09	CABK	Compra	CEUX	425	13,5050

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/09/2026	15:34:45	CABK	Compra	XMAD	472	13,5000
07/09/2026	15:35:46	CABK	Compra	XMAD	179	13,4950
07/09/2026	15:40:00	CABK	Compra	XMAD	489	13,5000
07/09/2026	15:40:01	CABK	Compra	CEUX	538	13,5000
07/09/2026	15:40:01	CABK	Compra	AQEU	881	13,5000
07/09/2026	15:41:30	CABK	Compra	XMAD	550	13,4900
07/09/2026	15:41:30	CABK	Compra	XMAD	44	13,4900
07/09/2026	15:42:52	CABK	Compra	XMAD	270	13,4800
07/09/2026	15:46:43	CABK	Compra	XMAD	957	13,4900
07/09/2026	15:51:18	CABK	Compra	CEUX	813	13,4850
07/09/2026	15:51:18	CABK	Compra	XMAD	92	13,4850
07/09/2026	15:52:19	CABK	Compra	XMAD	718	13,4800
07/09/2026	16:01:41	CABK	Compra	XMAD	576	13,4900
07/09/2026	16:01:41	CABK	Compra	XMAD	529	13,4900
07/09/2026	16:05:40	CABK	Compra	CEUX	899	13,4850
07/09/2026	16:05:40	CABK	Compra	TQEX	502	13,4850
07/09/2026	16:05:40	CABK	Compra	XMAD	545	13,4850
07/09/2026	16:12:49	CABK	Compra	XMAD	438	13,4950
07/09/2026	16:12:49	CABK	Compra	XMAD	1.271	13,4950
07/09/2026	16:12:49	CABK	Compra	XMAD	260	13,4950
07/09/2026	16:12:55	CABK	Compra	XMAD	75	13,4850
07/09/2026	16:21:54	CABK	Compra	CEUX	1.098	13,4900
07/09/2026	16:22:28	CABK	Compra	CEUX	672	13,4850
07/09/2026	16:22:28	CABK	Compra	AQEU	691	13,4850
07/09/2026	16:22:28	CABK	Compra	XMAD	118	13,4800
07/09/2026	16:22:34	CABK	Compra	XMAD	828	13,4750
07/09/2026	16:22:54	CABK	Compra	XMAD	838	13,4700
07/09/2026	16:24:21	CABK	Compra	TQEX	269	13,4650
07/09/2026	16:31:52	CABK	Compra	XMAD	260	13,4700
07/09/2026	16:32:18	CABK	Compra	XMAD	550	13,4700
07/09/2026	16:34:45	CABK	Compra	CEUX	110	13,4750
07/09/2026	16:34:45	CABK	Compra	CEUX	238	13,4750
07/09/2026	16:34:45	CABK	Compra	CEUX	129	13,4750
07/09/2026	16:34:45	CABK	Compra	CEUX	368	13,4750
07/09/2026	16:34:45	CABK	Compra	XMAD	931	13,4750
07/09/2026	16:34:48	CABK	Compra	XMAD	625	13,4700
07/09/2026	16:39:31	CABK	Compra	XMAD	196	13,4700
07/09/2026	16:39:43	CABK	Compra	CEUX	585	13,4700
07/09/2026	16:39:43	CABK	Compra	XMAD	621	13,4700
07/09/2026	16:39:43	CABK	Compra	AQEU	371	13,4700
07/09/2026	16:44:32	CABK	Compra	XMAD	590	13,4650
07/09/2026	16:48:19	CABK	Compra	CEUX	362	13,4650
07/09/2026	16:54:20	CABK	Compra	XMAD	695	13,4700
07/09/2026	16:54:20	CABK	Compra	XMAD	585	13,4700
07/09/2026	16:57:02	CABK	Compra	CEUX	552	13,4600
07/09/2026	16:57:15	CABK	Compra	XMAD	197	13,4600
07/09/2026	16:58:20	CABK	Compra	XMAD	896	13,4550
07/09/2026	16:59:24	CABK	Compra	TQEX	232	13,4550
07/09/2026	16:59:33	CABK	Compra	XMAD	365	13,4550
07/09/2026	16:59:55	CABK	Compra	CEUX	229	13,4500
07/09/2026	17:02:34	CABK	Compra	XMAD	101	13,4400
07/09/2026	17:03:16	CABK	Compra	XMAD	532	13,4300
07/09/2026	17:04:29	CABK	Compra	AQEU	320	13,4350
07/09/2026	17:06:02	CABK	Compra	XMAD	132	13,4200
07/09/2026	17:10:40	CABK	Compra	CEUX	323	13,4300
07/09/2026	17:13:18	CABK	Compra	XMAD	1.498	13,4350
07/09/2026	17:16:22	CABK	Compra	XMAD	355	13,4300
07/09/2026	17:19:36	CABK	Compra	XMAD	544	13,4350
08/09/2026	09:00:25	CABK	Compra	XMAD	372	13,3700
08/09/2026	09:05:01	CABK	Compra	CEUX	397	13,4700
08/09/2026	09:05:01	CABK	Compra	CEUX	67	13,4700
08/09/2026	09:05:01	CABK	Compra	XMAD	656	13,4700
08/09/2026	09:05:42	CABK	Compra	CEUX	556	13,4400
08/09/2026	09:05:42	CABK	Compra	XMAD	600	13,4400
08/09/2026	09:06:37	CABK	Compra	AQEU	501	13,4350
08/09/2026	09:08:13	CABK	Compra	XMAD	632	13,4400
08/09/2026	09:09:08	CABK	Compra	XMAD	579	13,4300
08/09/2026	09:09:10	CABK	Compra	CEUX	29	13,4200
08/09/2026	09:09:19	CABK	Compra	CEUX	510	13,4200
08/09/2026	09:09:50	CABK	Compra	XMAD	191	13,4150
08/09/2026	09:09:50	CABK	Compra	XMAD	72	13,4150
08/09/2026	09:10:08	CABK	Compra	XMAD	158	13,3900
08/09/2026	09:14:22	CABK	Compra	XMAD	718	13,3850
08/09/2026	09:15:13	CABK	Compra	XMAD	89	13,3700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/09/2026	09:16:09	CABK	Compra	XMAD	114	13,3650
08/09/2026	09:16:09	CABK	Compra	XMAD	37	13,3650
08/09/2026	09:17:15	CABK	Compra	CEUX	765	13,3600
08/09/2026	09:17:15	CABK	Compra	XMAD	247	13,3600
08/09/2026	09:17:33	CABK	Compra	AQEU	467	13,3450
08/09/2026	09:17:33	CABK	Compra	XMAD	138	13,3500
08/09/2026	09:19:50	CABK	Compra	XMAD	198	13,3100
08/09/2026	09:23:59	CABK	Compra	XMAD	692	13,3050
08/09/2026	09:26:49	CABK	Compra	XMAD	436	13,3100
08/09/2026	09:30:30	CABK	Compra	CEUX	763	13,3200
08/09/2026	09:30:30	CABK	Compra	XMAD	377	13,3200
08/09/2026	09:33:12	CABK	Compra	XMAD	422	13,3050
08/09/2026	09:33:52	CABK	Compra	XMAD	319	13,2900
08/09/2026	09:38:39	CABK	Compra	AQEU	597	13,2700
08/09/2026	09:39:15	CABK	Compra	XMAD	652	13,2650
08/09/2026	09:39:23	CABK	Compra	CEUX	783	13,2600
08/09/2026	09:41:50	CABK	Compra	CEUX	235	13,2500
08/09/2026	09:41:50	CABK	Compra	CEUX	384	13,2500
08/09/2026	09:42:28	CABK	Compra	XMAD	311	13,2400
08/09/2026	09:44:19	CABK	Compra	XMAD	352	13,2400
08/09/2026	09:48:04	CABK	Compra	XMAD	308	13,2550
08/09/2026	09:49:12	CABK	Compra	XMAD	333	13,2400
08/09/2026	09:53:52	CABK	Compra	XMAD	396	13,2350
08/09/2026	09:54:47	CABK	Compra	XMAD	457	13,2250
08/09/2026	09:59:30	CABK	Compra	XMAD	488	13,2100
08/09/2026	10:01:52	CABK	Compra	CEUX	784	13,1900
08/09/2026	10:04:02	CABK	Compra	AQEU	635	13,1400
08/09/2026	10:04:02	CABK	Compra	XMAD	196	13,1400
08/09/2026	10:04:02	CABK	Compra	XMAD	230	13,1400
08/09/2026	10:19:58	CABK	Compra	XMAD	382	13,2200
08/09/2026	10:20:08	CABK	Compra	XMAD	1.529	13,2200
08/09/2026	10:21:46	CABK	Compra	CEUX	433	13,2050
08/09/2026	10:28:19	CABK	Compra	XMAD	135	13,2200
08/09/2026	10:28:19	CABK	Compra	XMAD	689	13,2200
08/09/2026	10:29:18	CABK	Compra	CEUX	567	13,2150
08/09/2026	10:29:18	CABK	Compra	CEUX	270	13,2150
08/09/2026	10:34:17	CABK	Compra	XMAD	428	13,2100
08/09/2026	10:37:36	CABK	Compra	XMAD	422	13,2050
08/09/2026	10:43:43	CABK	Compra	XMAD	695	13,2050
08/09/2026	10:48:05	CABK	Compra	CEUX	626	13,2250
08/09/2026	10:48:05	CABK	Compra	AQEU	519	13,2250
08/09/2026	10:49:43	CABK	Compra	CEUX	688	13,2000
08/09/2026	10:49:43	CABK	Compra	XMAD	497	13,2000
08/09/2026	11:07:08	CABK	Compra	CEUX	604	13,2400
08/09/2026	11:07:08	CABK	Compra	XMAD	573	13,2400
08/09/2026	11:07:08	CABK	Compra	XMAD	96	13,2400
08/09/2026	11:10:10	CABK	Compra	XMAD	768	13,2400
08/09/2026	11:13:27	CABK	Compra	XMAD	645	13,2550
08/09/2026	11:20:30	CABK	Compra	CEUX	838	13,2450
08/09/2026	11:32:55	CABK	Compra	XMAD	83	13,2800
08/09/2026	11:32:55	CABK	Compra	XMAD	1.632	13,2800
08/09/2026	11:45:22	CABK	Compra	XMAD	950	13,2900
08/09/2026	11:51:30	CABK	Compra	CEUX	1.029	13,2950
08/09/2026	11:51:30	CABK	Compra	XMAD	655	13,2950
08/09/2026	12:05:42	CABK	Compra	AQEU	72	13,2950
08/09/2026	12:11:43	CABK	Compra	AQEU	335	13,2950
08/09/2026	12:12:32	CABK	Compra	AQEU	672	13,2950
08/09/2026	12:12:32	CABK	Compra	XMAD	634	13,2950
08/09/2026	12:12:46	CABK	Compra	CEUX	796	13,2900
08/09/2026	12:12:46	CABK	Compra	XMAD	1.148	13,2900
08/09/2026	12:20:41	CABK	Compra	XMAD	740	13,3200
08/09/2026	12:32:30	CABK	Compra	XMAD	621	13,2950
08/09/2026	12:34:10	CABK	Compra	CEUX	1.019	13,2900
08/09/2026	12:34:10	CABK	Compra	CEUX	820	13,2900
08/09/2026	12:41:11	CABK	Compra	XMAD	564	13,2750
08/09/2026	12:53:07	CABK	Compra	XMAD	939	13,3000
08/09/2026	12:54:05	CABK	Compra	AQEU	965	13,2900
08/09/2026	13:03:02	CABK	Compra	XMAD	172	13,2750
08/09/2026	13:03:02	CABK	Compra	XMAD	222	13,2750
08/09/2026	13:03:02	CABK	Compra	XMAD	251	13,2750
08/09/2026	13:10:50	CABK	Compra	XMAD	382	13,2950
08/09/2026	13:10:50	CABK	Compra	XMAD	296	13,2950
08/09/2026	13:26:14	CABK	Compra	XMAD	600	13,3100
08/09/2026	13:33:13	CABK	Compra	XMAD	654	13,3050

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/09/2026	13:37:52	CABK	Compra	XMAD	656	13,2950
08/09/2026	13:54:34	CABK	Compra	XMAD	729	13,2700
08/09/2026	14:06:31	CABK	Compra	CEUX	853	13,2600
08/09/2026	14:06:31	CABK	Compra	XMAD	618	13,2600
08/09/2026	14:15:16	CABK	Compra	XMAD	1.003	13,2550
08/09/2026	14:33:08	CABK	Compra	XMAD	1.034	13,3100
08/09/2026	14:38:58	CABK	Compra	XMAD	790	13,3050
08/09/2026	14:50:46	CABK	Compra	XMAD	99	13,3100
08/09/2026	14:50:46	CABK	Compra	XMAD	382	13,3100
08/09/2026	14:50:46	CABK	Compra	XMAD	131	13,3100
08/09/2026	14:55:35	CABK	Compra	CEUX	742	13,3050
08/09/2026	15:02:09	CABK	Compra	XMAD	1.078	13,3200
08/09/2026	15:02:42	CABK	Compra	AQEU	1.035	13,3100
08/09/2026	15:06:40	CABK	Compra	XMAD	858	13,3100
08/09/2026	15:13:27	CABK	Compra	CEUX	852	13,3200
08/09/2026	15:18:26	CABK	Compra	XMAD	225	13,3250
08/09/2026	15:18:40	CABK	Compra	XMAD	843	13,3250
08/09/2026	15:31:08	CABK	Compra	CEUX	798	13,3300
08/09/2026	15:31:08	CABK	Compra	XMAD	1.068	13,3300
08/09/2026	15:34:32	CABK	Compra	CEUX	879	13,3550
08/09/2026	15:37:59	CABK	Compra	XMAD	1.977	13,3800
08/09/2026	15:40:00	CABK	Compra	CEUX	687	13,3600
08/09/2026	15:40:00	CABK	Compra	CEUX	84	13,3600
08/09/2026	15:40:00	CABK	Compra	XMAD	121	13,3600
08/09/2026	15:43:29	CABK	Compra	XMAD	819	13,3700
08/09/2026	15:44:33	CABK	Compra	XMAD	129	13,3550
08/09/2026	15:45:29	CABK	Compra	AQEU	946	13,3500
08/09/2026	15:45:30	CABK	Compra	XMAD	201	13,3450
08/09/2026	15:45:46	CABK	Compra	CEUX	224	13,3400
08/09/2026	15:46:33	CABK	Compra	XMAD	170	13,3350
08/09/2026	15:54:06	CABK	Compra	CEUX	763	13,3450
08/09/2026	15:54:06	CABK	Compra	XMAD	777	13,3500
08/09/2026	15:54:06	CABK	Compra	XMAD	706	13,3450
08/09/2026	15:58:14	CABK	Compra	XMAD	414	13,3500
08/09/2026	16:00:08	CABK	Compra	CEUX	583	13,3400
08/09/2026	16:00:08	CABK	Compra	XMAD	258	13,3400
08/09/2026	16:01:54	CABK	Compra	XMAD	184	13,3300
08/09/2026	16:10:08	CABK	Compra	XMAD	955	13,3400
08/09/2026	16:10:08	CABK	Compra	XMAD	281	13,3400
08/09/2026	16:11:41	CABK	Compra	XMAD	757	13,3400
08/09/2026	16:11:45	CABK	Compra	CEUX	695	13,3350
08/09/2026	16:11:48	CABK	Compra	XMAD	147	13,3300
08/09/2026	16:12:30	CABK	Compra	AQEU	814	13,3300
08/09/2026	16:14:31	CABK	Compra	XMAD	136	13,3200
08/09/2026	16:17:03	CABK	Compra	XMAD	251	13,3100
08/09/2026	16:17:39	CABK	Compra	CEUX	588	13,3050
08/09/2026	16:18:08	CABK	Compra	XMAD	423	13,3000
08/09/2026	16:19:07	CABK	Compra	XMAD	332	13,2900
08/09/2026	16:23:20	CABK	Compra	XMAD	411	13,2950
08/09/2026	16:27:01	CABK	Compra	XMAD	2	13,2950
08/09/2026	16:27:01	CABK	Compra	XMAD	888	13,2950
08/09/2026	16:28:59	CABK	Compra	XMAD	221	13,2900
08/09/2026	16:28:59	CABK	Compra	XMAD	54	13,2900
08/09/2026	16:31:58	CABK	Compra	XMAD	14	13,2950
08/09/2026	16:33:15	CABK	Compra	XMAD	942	13,2950
08/09/2026	16:38:14	CABK	Compra	CEUX	1.873	13,3000
08/09/2026	16:39:28	CABK	Compra	XMAD	1.098	13,3050
08/09/2026	16:41:14	CABK	Compra	XMAD	194	13,3000
08/09/2026	16:41:19	CABK	Compra	AQEU	483	13,3000
08/09/2026	16:41:31	CABK	Compra	XMAD	379	13,2950
08/09/2026	16:51:33	CABK	Compra	CEUX	639	13,2950
08/09/2026	16:51:33	CABK	Compra	XMAD	350	13,2950
08/09/2026	16:53:27	CABK	Compra	XMAD	1.118	13,2950
08/09/2026	16:59:19	CABK	Compra	CEUX	200	13,3050
08/09/2026	16:59:19	CABK	Compra	CEUX	34	13,3050
08/09/2026	17:01:05	CABK	Compra	XMAD	1.478	13,3100
08/09/2026	17:02:25	CABK	Compra	CEUX	530	13,3050
08/09/2026	17:02:25	CABK	Compra	XMAD	287	13,3050
08/09/2026	17:02:29	CABK	Compra	XMAD	7	13,3050
08/09/2026	17:05:41	CABK	Compra	AQEU	330	13,3250
08/09/2026	17:10:35	CABK	Compra	TQEX	224	13,3400
08/09/2026	17:10:48	CABK	Compra	TQEX	4.513	13,3400
08/09/2026	17:11:14	CABK	Compra	CEUX	141	13,3450
08/09/2026	17:11:46	CABK	Compra	XMAD	1.996	13,3450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/09/2026	17:11:46	CABK	Compra	XMAD	3	13,3450
08/09/2026	17:11:53	CABK	Compra	XMAD	834	13,3450
09/09/2026	09:05:15	CABK	Compra	XMAD	791	13,1400
09/09/2026	09:05:16	CABK	Compra	CEUX	977	13,1350
09/09/2026	09:05:29	CABK	Compra	XMAD	970	13,1200
09/09/2026	09:09:19	CABK	Compra	XMAD	988	13,1150
09/09/2026	09:11:25	CABK	Compra	CEUX	820	13,1200
09/09/2026	09:14:29	CABK	Compra	AQEU	783	13,1200
09/09/2026	09:14:29	CABK	Compra	CEUX	546	13,1200
09/09/2026	09:14:29	CABK	Compra	XMAD	969	13,1200
09/09/2026	09:14:44	CABK	Compra	TQEX	750	13,1050
09/09/2026	09:24:34	CABK	Compra	XMAD	770	13,0700
09/09/2026	09:25:33	CABK	Compra	XMAD	882	13,0600
09/09/2026	09:32:41	CABK	Compra	CEUX	10	13,0750
09/09/2026	09:32:41	CABK	Compra	CEUX	600	13,0750
09/09/2026	09:33:07	CABK	Compra	CEUX	1	13,0750
09/09/2026	09:33:08	CABK	Compra	CEUX	256	13,0750
09/09/2026	09:33:08	CABK	Compra	XMAD	704	13,0750
09/09/2026	09:35:20	CABK	Compra	AQEU	662	13,0650
09/09/2026	09:35:20	CABK	Compra	XMAD	800	13,0650
09/09/2026	09:39:06	CABK	Compra	XMAD	764	13,0550
09/09/2026	09:40:06	CABK	Compra	CEUX	712	13,0450
09/09/2026	09:45:34	CABK	Compra	XMAD	992	13,0150
09/09/2026	09:48:03	CABK	Compra	TQEX	847	12,9850
09/09/2026	09:54:43	CABK	Compra	XMAD	353	12,9900
09/09/2026	09:54:43	CABK	Compra	XMAD	678	12,9900
09/09/2026	10:00:45	CABK	Compra	XMAD	295	13,0000
09/09/2026	10:00:45	CABK	Compra	XMAD	59	13,0000
09/09/2026	10:05:22	CABK	Compra	XMAD	849	13,0200
09/09/2026	10:07:01	CABK	Compra	CEUX	319	13,0250
09/09/2026	10:07:01	CABK	Compra	CEUX	54	13,0250
09/09/2026	10:07:01	CABK	Compra	CEUX	154	13,0250
09/09/2026	10:07:01	CABK	Compra	CEUX	351	13,0250
09/09/2026	10:07:02	CABK	Compra	XMAD	43	13,0150
09/09/2026	10:07:02	CABK	Compra	XMAD	75	13,0150
09/09/2026	10:07:02	CABK	Compra	XMAD	5	13,0150
09/09/2026	10:07:02	CABK	Compra	XMAD	49	13,0150
09/09/2026	10:07:02	CABK	Compra	XMAD	197	13,0150
09/09/2026	10:10:31	CABK	Compra	XMAD	692	13,0300
09/09/2026	10:14:38	CABK	Compra	XMAD	438	13,0350
09/09/2026	10:15:53	CABK	Compra	CEUX	990	13,0300
09/09/2026	10:15:53	CABK	Compra	AQEU	787	13,0250
09/09/2026	10:23:14	CABK	Compra	XMAD	311	12,9950
09/09/2026	10:23:17	CABK	Compra	XMAD	172	12,9950
09/09/2026	10:23:18	CABK	Compra	XMAD	238	12,9950
09/09/2026	10:27:27	CABK	Compra	XMAD	710	12,9850
09/09/2026	10:32:56	CABK	Compra	XMAD	678	12,9900
09/09/2026	10:34:03	CABK	Compra	CEUX	927	12,9800
09/09/2026	10:42:47	CABK	Compra	XMAD	772	12,9750
09/09/2026	10:55:32	CABK	Compra	XMAD	990	12,9850
09/09/2026	11:00:44	CABK	Compra	CEUX	871	12,9850
09/09/2026	11:01:11	CABK	Compra	XMAD	767	12,9800
09/09/2026	11:01:21	CABK	Compra	AQEU	281	12,9700
09/09/2026	11:10:08	CABK	Compra	AQEU	874	12,9550
09/09/2026	11:10:08	CABK	Compra	XMAD	493	12,9550
09/09/2026	11:11:52	CABK	Compra	XMAD	551	12,9350
09/09/2026	11:19:41	CABK	Compra	XMAD	475	12,9450
09/09/2026	11:22:30	CABK	Compra	CEUX	813	12,9400
09/09/2026	11:23:05	CABK	Compra	XMAD	535	12,9350
09/09/2026	11:23:46	CABK	Compra	TQEX	858	12,9300
09/09/2026	11:31:32	CABK	Compra	XMAD	833	12,9400
09/09/2026	11:34:38	CABK	Compra	CEUX	743	12,9200
09/09/2026	11:45:13	CABK	Compra	XMAD	496	12,9150
09/09/2026	11:49:51	CABK	Compra	XMAD	696	12,9150
09/09/2026	11:54:07	CABK	Compra	CEUX	769	12,9150
09/09/2026	11:54:07	CABK	Compra	XMAD	605	12,9150
09/09/2026	12:01:14	CABK	Compra	XMAD	542	12,9050
09/09/2026	12:06:24	CABK	Compra	XMAD	615	12,9050
09/09/2026	12:12:50	CABK	Compra	XMAD	553	12,8850
09/09/2026	12:14:04	CABK	Compra	AQEU	3	12,8800
09/09/2026	12:14:04	CABK	Compra	AQEU	45	12,8800
09/09/2026	12:14:04	CABK	Compra	AQEU	800	12,8800
09/09/2026	12:23:11	CABK	Compra	XMAD	618	12,8800
09/09/2026	12:23:11	CABK	Compra	XMAD	79	12,8800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/09/2026	12:24:31	CABK	Compra	CEUX	939	12,8700
09/09/2026	12:32:02	CABK	Compra	XMAD	663	12,8550
09/09/2026	12:42:18	CABK	Compra	XMAD	761	12,8450
09/09/2026	12:47:08	CABK	Compra	CEUX	823	12,8300
09/09/2026	12:56:18	CABK	Compra	XMAD	1.035	12,8600
09/09/2026	13:05:44	CABK	Compra	XMAD	135	12,8700
09/09/2026	13:15:44	CABK	Compra	XMAD	183	12,8900
09/09/2026	13:15:44	CABK	Compra	XMAD	193	12,8900
09/09/2026	13:15:44	CABK	Compra	XMAD	28	12,8900
09/09/2026	13:15:44	CABK	Compra	XMAD	386	12,8900
09/09/2026	13:25:58	CABK	Compra	XMAD	570	12,9200
09/09/2026	13:25:58	CABK	Compra	XMAD	47	12,9200
09/09/2026	13:29:29	CABK	Compra	XMAD	700	12,9200
09/09/2026	13:29:29	CABK	Compra	CEUX	813	12,9150
09/09/2026	13:43:06	CABK	Compra	XMAD	979	12,9250
09/09/2026	13:48:15	CABK	Compra	CEUX	912	12,9200
09/09/2026	13:51:03	CABK	Compra	XMAD	617	12,9450
09/09/2026	13:57:52	CABK	Compra	AQEU	29	12,9300
09/09/2026	13:57:52	CABK	Compra	AQEU	682	12,9300
09/09/2026	13:58:23	CABK	Compra	TQEX	902	12,9200
09/09/2026	14:00:26	CABK	Compra	XMAD	622	12,9050
09/09/2026	14:17:01	CABK	Compra	XMAD	840	12,8700
09/09/2026	14:28:48	CABK	Compra	CEUX	832	12,9100
09/09/2026	14:28:48	CABK	Compra	XMAD	791	12,9100
09/09/2026	14:41:14	CABK	Compra	XMAD	859	12,9500
09/09/2026	14:51:00	CABK	Compra	XMAD	1.190	12,9700
09/09/2026	14:52:12	CABK	Compra	CEUX	502	12,9550
09/09/2026	14:52:15	CABK	Compra	CEUX	608	12,9550
09/09/2026	15:06:35	CABK	Compra	XMAD	1.887	12,9850
09/09/2026	15:07:21	CABK	Compra	CEUX	719	12,9700
09/09/2026	15:13:14	CABK	Compra	XMAD	442	12,9700
09/09/2026	15:22:07	CABK	Compra	XMAD	531	12,9600
09/09/2026	15:30:52	CABK	Compra	CEUX	1.093	12,9750
09/09/2026	15:31:10	CABK	Compra	AQEU	1.241	12,9750
09/09/2026	15:31:18	CABK	Compra	TQEX	818	12,9700
09/09/2026	15:31:18	CABK	Compra	XMAD	994	12,9700
09/09/2026	15:36:03	CABK	Compra	CEUX	426	12,9800
09/09/2026	15:36:03	CABK	Compra	XMAD	1.487	12,9800
09/09/2026	15:36:03	CABK	Compra	CEUX	169	12,9800
09/09/2026	15:41:07	CABK	Compra	CEUX	595	12,9700
09/09/2026	15:41:07	CABK	Compra	XMAD	218	12,9700
09/09/2026	15:41:48	CABK	Compra	XMAD	1.200	12,9850
09/09/2026	15:42:25	CABK	Compra	AQEU	262	12,9800
09/09/2026	15:42:35	CABK	Compra	XMAD	113	12,9750
09/09/2026	15:46:51	CABK	Compra	XMAD	719	12,9850
09/09/2026	15:52:53	CABK	Compra	XMAD	999	12,9950
09/09/2026	15:52:53	CABK	Compra	XMAD	156	12,9950
09/09/2026	16:00:07	CABK	Compra	CEUX	1.123	13,0000
09/09/2026	16:03:32	CABK	Compra	XMAD	634	13,0150
09/09/2026	16:03:32	CABK	Compra	XMAD	85	13,0150
09/09/2026	16:03:32	CABK	Compra	XMAD	437	13,0150
09/09/2026	16:03:32	CABK	Compra	XMAD	255	13,0150
09/09/2026	16:03:32	CABK	Compra	XMAD	541	13,0150
09/09/2026	16:04:50	CABK	Compra	CEUX	565	13,0050
09/09/2026	16:15:00	CABK	Compra	XMAD	325	13,0800
09/09/2026	16:15:00	CABK	Compra	XMAD	462	13,0800
09/09/2026	16:15:00	CABK	Compra	XMAD	460	13,0800
09/09/2026	16:15:00	CABK	Compra	XMAD	383	13,0800
09/09/2026	16:15:05	CABK	Compra	XMAD	250	13,0800
09/09/2026	16:16:05	CABK	Compra	XMAD	100	13,0800
09/09/2026	16:16:09	CABK	Compra	XMAD	95	13,0800
09/09/2026	16:16:23	CABK	Compra	XMAD	158	13,0650
09/09/2026	16:16:53	CABK	Compra	CEUX	668	13,0550
09/09/2026	16:19:17	CABK	Compra	XMAD	280	13,0600
09/09/2026	16:19:28	CABK	Compra	XMAD	339	13,0550
09/09/2026	16:21:45	CABK	Compra	XMAD	391	13,0600
09/09/2026	16:24:53	CABK	Compra	AQEU	953	13,0800
09/09/2026	16:31:13	CABK	Compra	CEUX	1.043	13,1100
09/09/2026	16:31:13	CABK	Compra	XMAD	1.862	13,1100
09/09/2026	16:34:06	CABK	Compra	XMAD	175	13,1050
09/09/2026	16:34:20	CABK	Compra	CEUX	815	13,1000
09/09/2026	16:34:20	CABK	Compra	XMAD	463	13,1000
09/09/2026	16:34:20	CABK	Compra	TQEX	573	13,1000
09/09/2026	16:35:02	CABK	Compra	AQEU	476	13,0950

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/09/2026	16:41:51	CABK	Compra	XMAD	1.083	13,1200
09/09/2026	16:43:03	CABK	Compra	XMAD	250	13,1100
09/09/2026	16:53:02	CABK	Compra	XMAD	965	13,1150
09/09/2026	16:53:02	CABK	Compra	XMAD	987	13,1150
09/09/2026	16:59:23	CABK	Compra	TQEX	244	13,1250
09/09/2026	16:59:27	CABK	Compra	AQEU	158	13,1200
09/09/2026	17:00:18	CABK	Compra	CEUX	508	13,1300
09/09/2026	17:00:18	CABK	Compra	CEUX	215	13,1300
09/09/2026	17:00:18	CABK	Compra	CEUX	755	13,1300
09/09/2026	17:01:27	CABK	Compra	XMAD	1.131	13,1300
09/09/2026	17:04:03	CABK	Compra	XMAD	859	13,1300
09/09/2026	17:04:15	CABK	Compra	AQEU	318	13,1300
09/09/2026	17:04:48	CABK	Compra	XMAD	177	13,1200
09/09/2026	17:05:55	CABK	Compra	XMAD	114	13,1150
09/09/2026	17:08:46	CABK	Compra	XMAD	456	13,1250
09/09/2026	17:09:22	CABK	Compra	CEUX	334	13,1250
09/09/2026	17:12:08	CABK	Compra	XMAD	229	13,1100
09/09/2026	17:13:51	CABK	Compra	XMAD	340	13,1150
09/09/2026	17:13:51	CABK	Compra	XMAD	224	13,1150
09/09/2026	17:13:51	CABK	Compra	XMAD	25	13,1150
09/09/2026	17:15:51	CABK	Compra	XMAD	409	13,1200
09/09/2026	17:19:09	CABK	Compra	XMAD	317	13,1300
10/09/2026	09:00:48	CABK	Compra	XMAD	447	13,2300
10/09/2026	09:01:00	CABK	Compra	CEUX	300	13,2250
10/09/2026	09:01:20	CABK	Compra	CEUX	178	13,2250
10/09/2026	09:01:23	CABK	Compra	XMAD	419	13,2200
10/09/2026	09:02:45	CABK	Compra	XMAD	408	13,2250
10/09/2026	09:02:52	CABK	Compra	CEUX	539	13,2150
10/09/2026	09:02:52	CABK	Compra	AQEU	415	13,2150
10/09/2026	09:02:52	CABK	Compra	TQEX	604	13,2150
10/09/2026	09:02:52	CABK	Compra	XMAD	316	13,2150
10/09/2026	09:05:46	CABK	Compra	CEUX	455	13,2250
10/09/2026	09:05:46	CABK	Compra	CEUX	15	13,2250
10/09/2026	09:05:46	CABK	Compra	XMAD	438	13,2250
10/09/2026	09:06:16	CABK	Compra	XMAD	286	13,2150
10/09/2026	09:06:16	CABK	Compra	XMAD	38	13,2150
10/09/2026	09:06:17	CABK	Compra	AQEU	603	13,2100
10/09/2026	09:06:36	CABK	Compra	XMAD	138	13,2050
10/09/2026	09:08:05	CABK	Compra	XMAD	259	13,2000
10/09/2026	09:12:54	CABK	Compra	XMAD	666	13,2450
10/09/2026	09:13:46	CABK	Compra	CEUX	589	13,2350
10/09/2026	09:16:35	CABK	Compra	XMAD	677	13,2500
10/09/2026	09:20:20	CABK	Compra	XMAD	2	13,2500
10/09/2026	09:22:40	CABK	Compra	XMAD	375	13,2600
10/09/2026	09:22:40	CABK	Compra	XMAD	247	13,2600
10/09/2026	09:22:40	CABK	Compra	XMAD	465	13,2600
10/09/2026	09:22:40	CABK	Compra	XMAD	83	13,2600
10/09/2026	09:22:40	CABK	Compra	XMAD	589	13,2600
10/09/2026	09:22:40	CABK	Compra	XMAD	124	13,2600
10/09/2026	09:24:44	CABK	Compra	CEUX	697	13,2550
10/09/2026	09:24:44	CABK	Compra	XMAD	272	13,2600
10/09/2026	09:28:07	CABK	Compra	XMAD	295	13,2350
10/09/2026	09:32:15	CABK	Compra	XMAD	313	13,2250
10/09/2026	09:32:42	CABK	Compra	CEUX	642	13,2200
10/09/2026	09:33:19	CABK	Compra	AQEU	541	13,2150
10/09/2026	09:33:19	CABK	Compra	TQEX	100	13,2150
10/09/2026	09:33:27	CABK	Compra	XMAD	48	13,2150
10/09/2026	09:33:27	CABK	Compra	XMAD	227	13,2150
10/09/2026	09:33:27	CABK	Compra	XMAD	350	13,2150
10/09/2026	09:38:14	CABK	Compra	XMAD	269	13,2050
10/09/2026	09:39:49	CABK	Compra	TQEX	325	13,2000
10/09/2026	09:40:57	CABK	Compra	XMAD	388	13,1950
10/09/2026	09:40:57	CABK	Compra	XMAD	227	13,1950
10/09/2026	09:40:57	CABK	Compra	XMAD	51	13,1950
10/09/2026	09:48:30	CABK	Compra	XMAD	600	13,2200
10/09/2026	09:48:50	CABK	Compra	CEUX	529	13,2150
10/09/2026	09:48:50	CABK	Compra	CEUX	295	13,2150
10/09/2026	09:49:45	CABK	Compra	XMAD	388	13,2100
10/09/2026	09:49:45	CABK	Compra	XMAD	194	13,2100
10/09/2026	09:49:45	CABK	Compra	XMAD	156	13,2100
10/09/2026	10:00:17	CABK	Compra	XMAD	153	13,2800
10/09/2026	10:00:17	CABK	Compra	XMAD	236	13,2800
10/09/2026	10:00:17	CABK	Compra	XMAD	239	13,2800
10/09/2026	10:02:42	CABK	Compra	XMAD	825	13,2600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/09/2026	10:04:15	CABK	Compra	CEUX	94	13,2500
10/09/2026	10:04:15	CABK	Compra	CEUX	387	13,2500
10/09/2026	10:04:15	CABK	Compra	CEUX	382	13,2500
10/09/2026	10:04:15	CABK	Compra	AQEU	713	13,2500
10/09/2026	10:04:47	CABK	Compra	XMAD	192	13,2400
10/09/2026	10:04:51	CABK	Compra	XMAD	137	13,2400
10/09/2026	10:09:03	CABK	Compra	XMAD	704	13,2400
10/09/2026	10:11:17	CABK	Compra	TQEX	615	13,2200
10/09/2026	10:12:24	CABK	Compra	XMAD	234	13,2100
10/09/2026	10:12:24	CABK	Compra	XMAD	191	13,2100
10/09/2026	10:18:05	CABK	Compra	XMAD	29	13,1900
10/09/2026	10:18:05	CABK	Compra	XMAD	199	13,1900
10/09/2026	10:18:05	CABK	Compra	XMAD	212	13,1900
10/09/2026	10:18:09	CABK	Compra	CEUX	347	13,1850
10/09/2026	10:18:09	CABK	Compra	CEUX	394	13,1850
10/09/2026	10:23:43	CABK	Compra	XMAD	696	13,2100
10/09/2026	10:33:32	CABK	Compra	XMAD	21	13,2150
10/09/2026	10:33:32	CABK	Compra	XMAD	685	13,2150
10/09/2026	10:38:45	CABK	Compra	XMAD	388	13,2150
10/09/2026	10:38:45	CABK	Compra	XMAD	520	13,2150
10/09/2026	10:39:37	CABK	Compra	CEUX	121	13,2200
10/09/2026	10:39:41	CABK	Compra	CEUX	740	13,2200
10/09/2026	10:41:02	CABK	Compra	XMAD	388	13,2150
10/09/2026	10:41:02	CABK	Compra	XMAD	193	13,2150
10/09/2026	10:48:43	CABK	Compra	AQEU	780	13,2000
10/09/2026	10:48:43	CABK	Compra	CEUX	810	13,1950
10/09/2026	10:48:43	CABK	Compra	XMAD	529	13,1950
10/09/2026	10:56:10	CABK	Compra	XMAD	213	13,1800
10/09/2026	10:56:10	CABK	Compra	XMAD	780	13,1800
10/09/2026	11:08:05	CABK	Compra	XMAD	572	13,1750
10/09/2026	11:08:05	CABK	Compra	XMAD	236	13,1750
10/09/2026	11:11:31	CABK	Compra	CEUX	818	13,1650
10/09/2026	11:13:48	CABK	Compra	XMAD	522	13,1600
10/09/2026	11:17:12	CABK	Compra	XMAD	68	13,1700
10/09/2026	11:17:12	CABK	Compra	XMAD	388	13,1700
10/09/2026	11:17:12	CABK	Compra	XMAD	214	13,1700
10/09/2026	11:24:22	CABK	Compra	XMAD	763	13,1750
10/09/2026	11:29:33	CABK	Compra	CEUX	763	13,1750
10/09/2026	11:30:02	CABK	Compra	XMAD	588	13,1700
10/09/2026	11:36:27	CABK	Compra	XMAD	520	13,1650
10/09/2026	11:38:41	CABK	Compra	AQEU	402	13,1700
10/09/2026	11:39:29	CABK	Compra	TQEX	716	13,1650
10/09/2026	11:41:14	CABK	Compra	XMAD	540	13,1600
10/09/2026	11:49:23	CABK	Compra	CEUX	842	13,1650
10/09/2026	11:55:10	CABK	Compra	XMAD	703	13,1700
10/09/2026	12:08:58	CABK	Compra	XMAD	741	13,2000
10/09/2026	12:12:16	CABK	Compra	XMAD	781	13,2000
10/09/2026	12:21:48	CABK	Compra	XMAD	798	13,2100
10/09/2026	12:22:37	CABK	Compra	CEUX	902	13,2050
10/09/2026	12:25:06	CABK	Compra	XMAD	565	13,2000
10/09/2026	12:25:06	CABK	Compra	AQEU	946	13,1950
10/09/2026	12:43:54	CABK	Compra	XMAD	297	13,2000
10/09/2026	12:43:54	CABK	Compra	XMAD	297	13,2000
10/09/2026	12:43:54	CABK	Compra	XMAD	256	13,2000
10/09/2026	12:47:32	CABK	Compra	CEUX	791	13,1950
10/09/2026	12:47:32	CABK	Compra	XMAD	994	13,1950
10/09/2026	12:56:45	CABK	Compra	XMAD	852	13,2000
10/09/2026	12:58:02	CABK	Compra	TQEX	896	13,1950
10/09/2026	13:04:10	CABK	Compra	XMAD	589	13,2000
10/09/2026	13:15:31	CABK	Compra	CEUX	770	13,1950
10/09/2026	13:15:31	CABK	Compra	AQEU	897	13,1950
10/09/2026	13:15:31	CABK	Compra	XMAD	629	13,1950
10/09/2026	13:29:55	CABK	Compra	XMAD	749	13,2050
10/09/2026	13:43:17	CABK	Compra	CEUX	1.154	13,2200
10/09/2026	13:43:17	CABK	Compra	XMAD	1.155	13,2200
10/09/2026	13:50:24	CABK	Compra	XMAD	676	13,2050
10/09/2026	13:59:37	CABK	Compra	XMAD	640	13,1900
10/09/2026	13:59:37	CABK	Compra	XMAD	20	13,1900
10/09/2026	14:09:02	CABK	Compra	XMAD	203	13,1700
10/09/2026	14:09:02	CABK	Compra	XMAD	388	13,1700
10/09/2026	14:09:02	CABK	Compra	XMAD	83	13,1700
10/09/2026	14:10:45	CABK	Compra	CEUX	164	13,1600
10/09/2026	14:10:45	CABK	Compra	CEUX	459	13,1600
10/09/2026	14:19:16	CABK	Compra	XMAD	822	13,1650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/09/2026	14:28:13	CABK	Compra	XMAD	608	13,1450
10/09/2026	14:30:49	CABK	Compra	CEUX	908	13,1350
10/09/2026	14:32:35	CABK	Compra	XMAD	529	13,1250
10/09/2026	14:38:58	CABK	Compra	XMAD	516	13,1200
10/09/2026	14:54:15	CABK	Compra	XMAD	582	13,1650
10/09/2026	14:54:15	CABK	Compra	XMAD	268	13,1650
10/09/2026	14:57:11	CABK	Compra	XMAD	726	13,1650
10/09/2026	14:59:45	CABK	Compra	XMAD	379	13,1600
10/09/2026	15:01:47	CABK	Compra	CEUX	819	13,1650
10/09/2026	15:06:12	CABK	Compra	XMAD	685	13,1850
10/09/2026	15:15:56	CABK	Compra	AQEU	617	13,2450
10/09/2026	15:15:58	CABK	Compra	XMAD	761	13,2400
10/09/2026	15:17:12	CABK	Compra	CEUX	514	13,2250
10/09/2026	15:17:12	CABK	Compra	CEUX	231	13,2250
10/09/2026	15:18:50	CABK	Compra	XMAD	379	13,2100
10/09/2026	15:18:50	CABK	Compra	XMAD	21	13,2100
10/09/2026	15:19:33	CABK	Compra	TQEX	602	13,2050
10/09/2026	15:27:02	CABK	Compra	CEUX	715	13,2300
10/09/2026	15:27:26	CABK	Compra	XMAD	726	13,2300
10/09/2026	15:32:42	CABK	Compra	XMAD	137	13,2550
10/09/2026	15:32:42	CABK	Compra	XMAD	667	13,2550
10/09/2026	15:34:38	CABK	Compra	XMAD	657	13,2650
10/09/2026	15:37:38	CABK	Compra	AQEU	683	13,2750
10/09/2026	15:37:38	CABK	Compra	XMAD	19	13,2800
10/09/2026	15:37:38	CABK	Compra	XMAD	878	13,2800
10/09/2026	15:41:06	CABK	Compra	CEUX	942	13,2900
10/09/2026	15:41:06	CABK	Compra	XMAD	706	13,2900
10/09/2026	15:44:45	CABK	Compra	XMAD	555	13,2800
10/09/2026	15:45:08	CABK	Compra	XMAD	225	13,2750
10/09/2026	15:45:08	CABK	Compra	XMAD	227	13,2750
10/09/2026	15:45:08	CABK	Compra	XMAD	74	13,2750
10/09/2026	15:45:12	CABK	Compra	AQEU	803	13,2700
10/09/2026	15:45:16	CABK	Compra	CEUX	589	13,2650
10/09/2026	15:45:16	CABK	Compra	XMAD	91	13,2650
10/09/2026	15:45:16	CABK	Compra	TQEX	697	13,2600
10/09/2026	15:49:25	CABK	Compra	XMAD	74	13,2400
10/09/2026	15:50:09	CABK	Compra	XMAD	388	13,2300
10/09/2026	15:50:09	CABK	Compra	XMAD	337	13,2300
10/09/2026	16:00:45	CABK	Compra	XMAD	1.962	13,2500
10/09/2026	16:00:45	CABK	Compra	CEUX	276	13,2450
10/09/2026	16:02:40	CABK	Compra	CEUX	840	13,2650
10/09/2026	16:02:40	CABK	Compra	XMAD	365	13,2650
10/09/2026	16:06:08	CABK	Compra	XMAD	119	13,2550
10/09/2026	16:09:16	CABK	Compra	XMAD	877	13,2600
10/09/2026	16:11:02	CABK	Compra	CEUX	712	13,2550
10/09/2026	16:12:06	CABK	Compra	XMAD	807	13,2600
10/09/2026	16:12:46	CABK	Compra	XMAD	121	13,2550
10/09/2026	16:13:10	CABK	Compra	XMAD	86	13,2500
10/09/2026	16:13:35	CABK	Compra	AQEU	780	13,2450
10/09/2026	16:13:35	CABK	Compra	XMAD	66	13,2400
10/09/2026	16:13:35	CABK	Compra	XMAD	27	13,2400
10/09/2026	16:17:08	CABK	Compra	XMAD	104	13,2300
10/09/2026	16:17:16	CABK	Compra	CEUX	627	13,2250
10/09/2026	16:23:00	CABK	Compra	XMAD	979	13,2600
10/09/2026	16:24:49	CABK	Compra	XMAD	33	13,2600
10/09/2026	16:25:59	CABK	Compra	XMAD	893	13,2700
10/09/2026	16:27:36	CABK	Compra	CEUX	835	13,2600
10/09/2026	16:27:36	CABK	Compra	TQEX	432	13,2600
10/09/2026	16:27:58	CABK	Compra	XMAD	460	13,2550
10/09/2026	16:30:06	CABK	Compra	XMAD	388	13,2450
10/09/2026	16:30:06	CABK	Compra	XMAD	46	13,2450
10/09/2026	16:33:35	CABK	Compra	XMAD	472	13,2350
10/09/2026	16:35:47	CABK	Compra	XMAD	945	13,2350
10/09/2026	16:36:15	CABK	Compra	CEUX	556	13,2300
10/09/2026	16:38:27	CABK	Compra	XMAD	216	13,2250
10/09/2026	16:38:29	CABK	Compra	AQEU	390	13,2200
10/09/2026	16:42:06	CABK	Compra	CEUX	700	13,2150
10/09/2026	16:42:06	CABK	Compra	XMAD	521	13,2150
10/09/2026	16:44:49	CABK	Compra	XMAD	676	13,2050
10/09/2026	16:46:20	CABK	Compra	XMAD	118	13,1950
10/09/2026	16:46:20	CABK	Compra	XMAD	318	13,1950
10/09/2026	16:52:24	CABK	Compra	AQEU	70	13,2250
10/09/2026	16:52:24	CABK	Compra	XMAD	87	13,2250
10/09/2026	16:52:24	CABK	Compra	XMAD	913	13,2250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/09/2026	16:56:01	CABK	Compra	XMAD	968	13,2300
10/09/2026	16:58:05	CABK	Compra	CEUX	680	13,2350
10/09/2026	16:58:05	CABK	Compra	XMAD	127	13,2350
10/09/2026	17:02:51	CABK	Compra	TQEX	171	13,2450
10/09/2026	17:02:51	CABK	Compra	TQEX	93	13,2450
10/09/2026	17:04:24	CABK	Compra	AQEU	61	13,2450
10/09/2026	17:04:24	CABK	Compra	CEUX	369	13,2450
10/09/2026	17:04:24	CABK	Compra	XMAD	1.051	13,2450
10/09/2026	17:04:28	CABK	Compra	AQEU	258	13,2450
10/09/2026	17:09:22	CABK	Compra	CEUX	311	13,2650
10/09/2026	17:10:55	CABK	Compra	XMAD	860	13,2700
10/09/2026	17:10:55	CABK	Compra	XMAD	415	13,2700
10/09/2026	17:10:55	CABK	Compra	XMAD	461	13,2700
10/09/2026	17:13:13	CABK	Compra	XMAD	614	13,2700
10/09/2026	17:14:26	CABK	Compra	XMAD	97	13,2650
10/09/2026	17:14:46	CABK	Compra	XMAD	169	13,2650
10/09/2026	17:21:13	CABK	Compra	XMAD	347	13,2600