

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 18 de septiembre y el 24 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	18/09/2026	Compra	71.690	12,9624	929.271	XMAD
CABK	18/09/2026	Compra	26.434	12,9619	342.635	CEUX
CABK	18/09/2026	Compra	10.393	12,9603	134.697	AQEU
CABK	18/09/2026	Compra	5.667	12,9715	73.509	TQEX
CABK	21/09/2026	Compra	79.118	13,2104	1.045.182	XMAD
CABK	21/09/2026	Compra	27.267	13,2104	360.208	CEUX
CABK	21/09/2026	Compra	11.585	13,2138	153.082	AQEU
CABK	21/09/2026	Compra	5.829	13,2072	76.985	TQEX
CABK	22/09/2026	Compra	80.199	13,1762	1.056.717	XMAD
CABK	22/09/2026	Compra	27.929	13,1842	368.222	CEUX
CABK	22/09/2026	Compra	11.716	13,1899	154.533	AQEU
CABK	22/09/2026	Compra	6.034	13,1875	79.574	TQEX
CABK	23/09/2026	Compra	81.167	13,1191	1.064.839	XMAD
CABK	23/09/2026	Compra	28.897	13,1194	379.111	CEUX
CABK	23/09/2026	Compra	11.932	13,1249	156.606	AQEU
CABK	23/09/2026	Compra	6.211	13,1284	81.540	TQEX
CABK	24/09/2026	Compra	81.481	12,9667	1.056.541	XMAD
CABK	24/09/2026	Compra	29.284	12,9686	379.773	CEUX
CABK	24/09/2026	Compra	12.101	12,9749	157.010	AQEU
CABK	24/09/2026	Compra	6.044	12,9660	78.366	TQEX
TOTAL			620.978	13,0897	8.128.401	

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 24.525.333 que representan un importe de 300.002.575 euros equivalente al 60,00 % del importe monetario máximo.

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

Referencia de las acciones ordinarias de CABK: ISIN ES0140609019

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

25 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 18 septiembre 2026

Fecha terminación: jueves 24 septiembre 2026

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
18/09/2026	09:00:20	CABK	Compra	XMAD	395	13,0050
18/09/2026	09:00:25	CABK	Compra	XMAD	674	13,0000
18/09/2026	09:00:27	CABK	Compra	CEUX	373	12,9900
18/09/2026	09:00:31	CABK	Compra	AQEU	362	12,9800
18/09/2026	09:02:47	CABK	Compra	XMAD	448	12,9850
18/09/2026	09:02:55	CABK	Compra	CEUX	346	12,9750
18/09/2026	09:02:55	CABK	Compra	CEUX	255	12,9750
18/09/2026	09:02:55	CABK	Compra	XMAD	199	12,9750
18/09/2026	09:03:59	CABK	Compra	XMAD	173	12,9750
18/09/2026	09:05:23	CABK	Compra	XMAD	584	12,9750
18/09/2026	09:05:23	CABK	Compra	CEUX	475	12,9700
18/09/2026	09:05:23	CABK	Compra	TQEX	864	12,9700
18/09/2026	09:05:43	CABK	Compra	XMAD	154	12,9650
18/09/2026	09:08:14	CABK	Compra	XMAD	460	12,9850
18/09/2026	09:09:10	CABK	Compra	CEUX	515	12,9950
18/09/2026	09:09:10	CABK	Compra	XMAD	447	12,9950
18/09/2026	09:09:14	CABK	Compra	AQEU	1.073	12,9900
18/09/2026	09:13:03	CABK	Compra	XMAD	1.099	13,0050
18/09/2026	09:14:10	CABK	Compra	XMAD	132	12,9850
18/09/2026	09:14:27	CABK	Compra	XMAD	154	12,9750
18/09/2026	09:14:44	CABK	Compra	CEUX	313	12,9650
18/09/2026	09:17:51	CABK	Compra	XMAD	112	12,9600
18/09/2026	09:22:12	CABK	Compra	XMAD	801	12,9900
18/09/2026	09:28:17	CABK	Compra	XMAD	2.025	13,0100
18/09/2026	09:28:53	CABK	Compra	CEUX	915	13,0000
18/09/2026	09:31:02	CABK	Compra	XMAD	262	13,0100
18/09/2026	09:35:41	CABK	Compra	XMAD	471	13,0050
18/09/2026	09:40:16	CABK	Compra	CEUX	954	13,0150
18/09/2026	09:40:16	CABK	Compra	XMAD	804	13,0150
18/09/2026	09:40:37	CABK	Compra	XMAD	26	13,0050
18/09/2026	09:41:07	CABK	Compra	XMAD	17	13,0050
18/09/2026	09:41:07	CABK	Compra	XMAD	398	13,0050
18/09/2026	09:41:07	CABK	Compra	XMAD	96	13,0050
18/09/2026	09:41:53	CABK	Compra	AQEU	48	12,9950
18/09/2026	09:41:53	CABK	Compra	AQEU	28	12,9950
18/09/2026	09:53:42	CABK	Compra	XMAD	57	13,0350
18/09/2026	09:53:42	CABK	Compra	XMAD	30	13,0350
18/09/2026	09:53:42	CABK	Compra	XMAD	503	13,0350
18/09/2026	09:53:42	CABK	Compra	XMAD	769	13,0350
18/09/2026	09:53:42	CABK	Compra	XMAD	384	13,0350
18/09/2026	09:53:42	CABK	Compra	XMAD	346	13,0350
18/09/2026	09:54:47	CABK	Compra	CEUX	770	13,0300
18/09/2026	10:00:27	CABK	Compra	XMAD	613	13,0400
18/09/2026	10:01:59	CABK	Compra	XMAD	199	13,0350
18/09/2026	10:01:59	CABK	Compra	XMAD	160	13,0350
18/09/2026	10:04:18	CABK	Compra	XMAD	166	13,0400
18/09/2026	10:04:18	CABK	Compra	XMAD	133	13,0400
18/09/2026	10:05:09	CABK	Compra	CEUX	785	13,0350
18/09/2026	10:05:09	CABK	Compra	AQEU	314	13,0350
18/09/2026	10:05:09	CABK	Compra	AQEU	281	13,0350
18/09/2026	10:06:07	CABK	Compra	XMAD	285	13,0300
18/09/2026	10:07:41	CABK	Compra	XMAD	247	13,0400
18/09/2026	10:12:53	CABK	Compra	XMAD	881	13,0450
18/09/2026	10:20:30	CABK	Compra	XMAD	995	13,0600
18/09/2026	10:21:05	CABK	Compra	CEUX	913	13,0550
18/09/2026	10:21:47	CABK	Compra	TQEX	1	13,0450
18/09/2026	10:21:51	CABK	Compra	AQEU	29	13,0450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
18/09/2026	10:21:52	CABK	Compra	TQEX	987	13,0450
18/09/2026	10:21:52	CABK	Compra	AQEU	13	13,0450
18/09/2026	10:21:53	CABK	Compra	AQEU	47	13,0450
18/09/2026	10:21:56	CABK	Compra	AQEU	34	13,0450
18/09/2026	10:21:56	CABK	Compra	AQEU	916	13,0450
18/09/2026	10:22:12	CABK	Compra	XMAD	199	13,0400
18/09/2026	10:22:12	CABK	Compra	XMAD	138	13,0400
18/09/2026	10:34:07	CABK	Compra	XMAD	1.160	13,0200
18/09/2026	10:35:24	CABK	Compra	XMAD	604	13,0200
18/09/2026	10:46:14	CABK	Compra	XMAD	76	13,0450
18/09/2026	10:46:14	CABK	Compra	XMAD	796	13,0450
18/09/2026	10:46:14	CABK	Compra	XMAD	81	13,0450
18/09/2026	10:57:24	CABK	Compra	CEUX	101	13,0650
18/09/2026	10:57:24	CABK	Compra	CEUX	95	13,0650
18/09/2026	10:57:24	CABK	Compra	CEUX	835	13,0650
18/09/2026	10:57:30	CABK	Compra	XMAD	237	13,0650
18/09/2026	10:57:30	CABK	Compra	XMAD	398	13,0650
18/09/2026	10:57:30	CABK	Compra	XMAD	349	13,0650
18/09/2026	11:00:06	CABK	Compra	XMAD	34	13,0550
18/09/2026	11:00:06	CABK	Compra	XMAD	628	13,0550
18/09/2026	11:00:12	CABK	Compra	CEUX	593	13,0500
18/09/2026	11:06:57	CABK	Compra	XMAD	456	13,0400
18/09/2026	11:09:34	CABK	Compra	XMAD	485	13,0300
18/09/2026	11:09:34	CABK	Compra	XMAD	69	13,0300
18/09/2026	11:09:34	CABK	Compra	AQEU	1	13,0300
18/09/2026	11:09:35	CABK	Compra	AQEU	2	13,0300
18/09/2026	11:09:35	CABK	Compra	AQEU	2	13,0300
18/09/2026	11:09:36	CABK	Compra	AQEU	1	13,0300
18/09/2026	11:09:38	CABK	Compra	AQEU	1	13,0300
18/09/2026	11:09:43	CABK	Compra	AQEU	1	13,0300
18/09/2026	11:09:47	CABK	Compra	AQEU	1	13,0300
18/09/2026	11:14:55	CABK	Compra	XMAD	763	13,0350
18/09/2026	11:14:56	CABK	Compra	AQEU	5	13,0300
18/09/2026	11:14:56	CABK	Compra	AQEU	845	13,0300
18/09/2026	11:15:10	CABK	Compra	CEUX	243	13,0250
18/09/2026	11:23:10	CABK	Compra	CEUX	179	13,0200
18/09/2026	11:24:58	CABK	Compra	CEUX	642	13,0200
18/09/2026	11:24:58	CABK	Compra	XMAD	438	13,0200
18/09/2026	11:24:58	CABK	Compra	TQEX	932	13,0150
18/09/2026	11:32:01	CABK	Compra	XMAD	1.254	13,0150
18/09/2026	11:34:11	CABK	Compra	XMAD	228	13,0050
18/09/2026	11:34:11	CABK	Compra	XMAD	234	13,0050
18/09/2026	11:45:00	CABK	Compra	XMAD	990	12,9900
18/09/2026	11:48:43	CABK	Compra	CEUX	1.064	12,9750
18/09/2026	11:50:14	CABK	Compra	XMAD	535	12,9650
18/09/2026	11:52:43	CABK	Compra	XMAD	487	12,9450
18/09/2026	12:11:40	CABK	Compra	XMAD	1.607	12,9650
18/09/2026	12:14:08	CABK	Compra	XMAD	450	12,9550
18/09/2026	12:14:08	CABK	Compra	XMAD	78	12,9550
18/09/2026	12:16:10	CABK	Compra	CEUX	999	12,9500
18/09/2026	12:33:19	CABK	Compra	XMAD	803	12,9700
18/09/2026	12:33:19	CABK	Compra	XMAD	584	12,9700
18/09/2026	12:33:19	CABK	Compra	XMAD	389	12,9700
18/09/2026	12:39:21	CABK	Compra	XMAD	560	12,9600
18/09/2026	12:40:25	CABK	Compra	AQEU	972	12,9600
18/09/2026	12:45:02	CABK	Compra	XMAD	621	12,9600
18/09/2026	12:45:26	CABK	Compra	CEUX	778	12,9550
18/09/2026	12:55:38	CABK	Compra	XMAD	563	12,9400
18/09/2026	13:05:23	CABK	Compra	CEUX	1.033	12,9500
18/09/2026	13:05:23	CABK	Compra	CEUX	71	12,9500
18/09/2026	13:05:23	CABK	Compra	XMAD	398	12,9500
18/09/2026	13:05:23	CABK	Compra	XMAD	536	12,9500
18/09/2026	13:05:30	CABK	Compra	AQEU	900	12,9450
18/09/2026	13:05:33	CABK	Compra	TQEX	917	12,9350
18/09/2026	13:14:05	CABK	Compra	XMAD	683	12,9400
18/09/2026	13:20:20	CABK	Compra	XMAD	68	12,9500
18/09/2026	13:20:53	CABK	Compra	XMAD	398	12,9500
18/09/2026	13:20:53	CABK	Compra	XMAD	430	12,9500
18/09/2026	13:32:20	CABK	Compra	XMAD	597	12,9550
18/09/2026	13:32:20	CABK	Compra	XMAD	20	12,9550
18/09/2026	13:32:22	CABK	Compra	CEUX	860	12,9500
18/09/2026	13:34:46	CABK	Compra	XMAD	585	12,9300
18/09/2026	13:43:07	CABK	Compra	XMAD	432	12,9200
18/09/2026	13:43:07	CABK	Compra	XMAD	126	12,9200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
18/09/2026	13:51:43	CABK	Compra	XMAD	658	12,9000
18/09/2026	14:02:20	CABK	Compra	XMAD	177	12,8950
18/09/2026	14:05:45	CABK	Compra	XMAD	657	12,9050
18/09/2026	14:05:45	CABK	Compra	XMAD	407	12,9050
18/09/2026	14:07:37	CABK	Compra	CEUX	89	12,8950
18/09/2026	14:07:37	CABK	Compra	CEUX	169	12,8950
18/09/2026	14:07:38	CABK	Compra	CEUX	41	12,8950
18/09/2026	14:07:39	CABK	Compra	CEUX	35	12,8950
18/09/2026	14:07:39	CABK	Compra	CEUX	14	12,8950
18/09/2026	14:07:41	CABK	Compra	CEUX	6	12,8950
18/09/2026	14:07:41	CABK	Compra	CEUX	4	12,8950
18/09/2026	14:17:47	CABK	Compra	CEUX	313	12,8950
18/09/2026	14:17:47	CABK	Compra	XMAD	1.087	12,8950
18/09/2026	14:17:47	CABK	Compra	CEUX	138	12,8950
18/09/2026	14:17:47	CABK	Compra	CEUX	573	12,8950
18/09/2026	14:29:55	CABK	Compra	XMAD	905	12,8900
18/09/2026	14:37:41	CABK	Compra	CEUX	814	12,9000
18/09/2026	14:43:45	CABK	Compra	AQEU	192	12,8950
18/09/2026	14:43:45	CABK	Compra	AQEU	1.060	12,8950
18/09/2026	14:43:45	CABK	Compra	XMAD	536	12,8950
18/09/2026	14:48:44	CABK	Compra	XMAD	1.093	12,8950
18/09/2026	14:49:49	CABK	Compra	XMAD	536	12,8900
18/09/2026	14:59:07	CABK	Compra	CEUX	71	12,8950
18/09/2026	14:59:07	CABK	Compra	CEUX	181	12,8950
18/09/2026	15:01:28	CABK	Compra	XMAD	1.009	12,9000
18/09/2026	15:01:28	CABK	Compra	XMAD	364	12,9000
18/09/2026	15:01:59	CABK	Compra	CEUX	766	12,8950
18/09/2026	15:13:44	CABK	Compra	XMAD	1.281	12,9000
18/09/2026	15:15:23	CABK	Compra	TQEX	983	12,8950
18/09/2026	15:15:37	CABK	Compra	XMAD	384	12,8900
18/09/2026	15:21:46	CABK	Compra	CEUX	805	12,8800
18/09/2026	15:21:46	CABK	Compra	XMAD	428	12,8800
18/09/2026	15:30:08	CABK	Compra	CEUX	186	12,8850
18/09/2026	15:30:08	CABK	Compra	CEUX	359	12,8850
18/09/2026	15:30:08	CABK	Compra	XMAD	1.243	12,8850
18/09/2026	15:31:34	CABK	Compra	AQEU	22	12,8850
18/09/2026	15:31:37	CABK	Compra	AQEU	2	12,8850
18/09/2026	15:32:01	CABK	Compra	AQEU	949	12,8850
18/09/2026	15:32:01	CABK	Compra	XMAD	304	12,8850
18/09/2026	15:34:16	CABK	Compra	XMAD	1.000	12,8950
18/09/2026	15:34:16	CABK	Compra	CEUX	262	12,8900
18/09/2026	15:34:16	CABK	Compra	CEUX	289	12,8900
18/09/2026	15:35:54	CABK	Compra	XMAD	341	12,8900
18/09/2026	15:37:35	CABK	Compra	XMAD	351	12,8900
18/09/2026	15:37:35	CABK	Compra	XMAD	482	12,8900
18/09/2026	15:38:48	CABK	Compra	XMAD	118	12,9000
18/09/2026	15:40:57	CABK	Compra	XMAD	68	12,8900
18/09/2026	15:40:57	CABK	Compra	XMAD	74	12,8900
18/09/2026	15:44:39	CABK	Compra	CEUX	904	12,8950
18/09/2026	15:47:12	CABK	Compra	XMAD	569	12,9050
18/09/2026	15:47:12	CABK	Compra	XMAD	1.454	12,9050
18/09/2026	15:48:14	CABK	Compra	XMAD	97	12,8950
18/09/2026	15:49:06	CABK	Compra	XMAD	155	12,8950
18/09/2026	15:49:33	CABK	Compra	XMAD	205	12,8950
18/09/2026	15:50:50	CABK	Compra	XMAD	104	12,9000
18/09/2026	15:54:01	CABK	Compra	XMAD	212	12,8900
18/09/2026	15:54:27	CABK	Compra	CEUX	571	12,8900
18/09/2026	15:54:27	CABK	Compra	XMAD	746	12,8900
18/09/2026	15:55:37	CABK	Compra	XMAD	216	12,8950
18/09/2026	15:57:47	CABK	Compra	XMAD	168	12,8950
18/09/2026	15:59:06	CABK	Compra	AQEU	1.016	12,9050
18/09/2026	15:59:06	CABK	Compra	XMAD	368	12,9050
18/09/2026	15:59:07	CABK	Compra	CEUX	614	12,9000
18/09/2026	15:59:14	CABK	Compra	XMAD	139	12,9000
18/09/2026	16:06:50	CABK	Compra	XMAD	948	12,9500
18/09/2026	16:10:22	CABK	Compra	XMAD	1.090	12,9700
18/09/2026	16:13:31	CABK	Compra	XMAD	1.044	12,9800
18/09/2026	16:13:46	CABK	Compra	CEUX	326	12,9700
18/09/2026	16:13:46	CABK	Compra	CEUX	866	12,9700
18/09/2026	16:14:58	CABK	Compra	XMAD	237	12,9650
18/09/2026	16:19:58	CABK	Compra	XMAD	966	12,9850
18/09/2026	16:20:25	CABK	Compra	XMAD	394	12,9800
18/09/2026	16:21:56	CABK	Compra	CEUX	87	12,9700
18/09/2026	16:21:58	CABK	Compra	XMAD	2	12,9700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
18/09/2026	16:21:58	CABK	Compra	XMAD	135	12,9700
18/09/2026	16:23:58	CABK	Compra	XMAD	120	12,9750
18/09/2026	16:23:58	CABK	Compra	XMAD	678	12,9750
18/09/2026	16:24:58	CABK	Compra	XMAD	246	12,9800
18/09/2026	16:29:00	CABK	Compra	XMAD	464	12,9800
18/09/2026	16:29:56	CABK	Compra	CEUX	1.200	12,9800
18/09/2026	16:29:56	CABK	Compra	TQEX	470	12,9800
18/09/2026	16:30:09	CABK	Compra	TQEX	224	12,9800
18/09/2026	16:30:58	CABK	Compra	XMAD	491	12,9750
18/09/2026	16:31:20	CABK	Compra	AQEU	612	12,9700
18/09/2026	16:31:20	CABK	Compra	AQEU	26	12,9700
18/09/2026	16:31:58	CABK	Compra	XMAD	434	12,9650
18/09/2026	16:32:59	CABK	Compra	XMAD	264	12,9700
18/09/2026	16:34:21	CABK	Compra	CEUX	360	12,9600
18/09/2026	16:34:21	CABK	Compra	CEUX	288	12,9600
18/09/2026	16:34:21	CABK	Compra	XMAD	212	12,9600
18/09/2026	16:35:39	CABK	Compra	XMAD	145	12,9500
18/09/2026	16:35:46	CABK	Compra	XMAD	262	12,9500
18/09/2026	16:39:16	CABK	Compra	XMAD	1.045	12,9500
18/09/2026	16:39:59	CABK	Compra	XMAD	120	12,9400
18/09/2026	16:41:00	CABK	Compra	XMAD	39	12,9300
18/09/2026	16:41:58	CABK	Compra	XMAD	48	12,9300
18/09/2026	16:46:26	CABK	Compra	XMAD	1.235	12,9350
18/09/2026	16:48:47	CABK	Compra	AQEU	299	12,9350
18/09/2026	16:48:47	CABK	Compra	CEUX	998	12,9350
18/09/2026	16:48:47	CABK	Compra	XMAD	184	12,9350
18/09/2026	16:52:07	CABK	Compra	XMAD	639	12,9350
18/09/2026	16:58:57	CABK	Compra	XMAD	269	12,9400
18/09/2026	16:58:57	CABK	Compra	CEUX	650	12,9400
18/09/2026	16:58:57	CABK	Compra	XMAD	956	12,9400
18/09/2026	16:59:21	CABK	Compra	TQEX	289	12,9400
18/09/2026	17:02:35	CABK	Compra	XMAD	1.036	12,9400
18/09/2026	17:04:21	CABK	Compra	AQEU	279	12,9400
18/09/2026	17:04:22	CABK	Compra	AQEU	60	12,9400
18/09/2026	17:08:52	CABK	Compra	XMAD	506	12,9400
18/09/2026	17:08:52	CABK	Compra	XMAD	1.507	12,9400
18/09/2026	17:08:52	CABK	Compra	XMAD	10	12,9400
18/09/2026	17:09:22	CABK	Compra	CEUX	253	12,9400
18/09/2026	17:09:22	CABK	Compra	CEUX	95	12,9400
18/09/2026	17:10:24	CABK	Compra	XMAD	140	12,9350
18/09/2026	17:10:32	CABK	Compra	XMAD	68	12,9350
18/09/2026	17:11:22	CABK	Compra	XMAD	109	12,9350
18/09/2026	17:11:54	CABK	Compra	XMAD	194	12,9300
18/09/2026	17:12:35	CABK	Compra	XMAD	174	12,9300
18/09/2026	17:12:36	CABK	Compra	XMAD	100	12,9300
18/09/2026	17:15:09	CABK	Compra	XMAD	296	12,9300
18/09/2026	17:16:57	CABK	Compra	XMAD	254	12,9250
18/09/2026	17:18:16	CABK	Compra	XMAD	84	12,9200
18/09/2026	17:19:26	CABK	Compra	XMAD	277	12,9200
18/09/2026	17:19:26	CABK	Compra	XMAD	66	12,9200
21/09/2026	09:00:24	CABK	Compra	XMAD	672	13,1100
21/09/2026	09:00:25	CABK	Compra	XMAD	318	13,1050
21/09/2026	09:00:25	CABK	Compra	CEUX	530	13,1000
21/09/2026	09:00:29	CABK	Compra	CEUX	462	13,0800
21/09/2026	09:00:29	CABK	Compra	AQEU	478	13,0800
21/09/2026	09:01:57	CABK	Compra	XMAD	529	13,1350
21/09/2026	09:02:20	CABK	Compra	TQEX	736	13,1250
21/09/2026	09:02:24	CABK	Compra	XMAD	94	13,1100
21/09/2026	09:05:10	CABK	Compra	XMAD	555	13,1500
21/09/2026	09:06:30	CABK	Compra	CEUX	462	13,1450
21/09/2026	09:06:30	CABK	Compra	XMAD	532	13,1450
21/09/2026	09:07:13	CABK	Compra	AQEU	112	13,1300
21/09/2026	09:08:02	CABK	Compra	XMAD	258	13,1250
21/09/2026	09:08:14	CABK	Compra	XMAD	519	13,1150
21/09/2026	09:09:44	CABK	Compra	XMAD	196	13,1000
21/09/2026	09:11:54	CABK	Compra	XMAD	453	13,1150
21/09/2026	09:11:54	CABK	Compra	XMAD	87	13,1150
21/09/2026	09:13:16	CABK	Compra	XMAD	462	13,1200
21/09/2026	09:13:26	CABK	Compra	CEUX	565	13,1200
21/09/2026	09:14:18	CABK	Compra	XMAD	408	13,1250
21/09/2026	09:19:07	CABK	Compra	XMAD	332	13,1750
21/09/2026	09:19:07	CABK	Compra	XMAD	120	13,1750
21/09/2026	09:21:07	CABK	Compra	XMAD	551	13,1800
21/09/2026	09:21:12	CABK	Compra	CEUX	553	13,1750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/09/2026	09:21:12	CABK	Compra	XMAD	428	13,1750
21/09/2026	09:22:07	CABK	Compra	AQEU	550	13,1750
21/09/2026	09:22:07	CABK	Compra	XMAD	662	13,1750
21/09/2026	09:24:56	CABK	Compra	CEUX	518	13,1550
21/09/2026	09:24:56	CABK	Compra	XMAD	124	13,1550
21/09/2026	09:25:26	CABK	Compra	XMAD	500	13,1550
21/09/2026	09:25:42	CABK	Compra	XMAD	202	13,1450
21/09/2026	09:25:42	CABK	Compra	XMAD	106	13,1450
21/09/2026	09:30:15	CABK	Compra	XMAD	579	13,1750
21/09/2026	09:32:34	CABK	Compra	CEUX	601	13,1750
21/09/2026	09:32:34	CABK	Compra	XMAD	511	13,1750
21/09/2026	09:32:46	CABK	Compra	XMAD	278	13,1650
21/09/2026	09:32:51	CABK	Compra	AQEU	589	13,1650
21/09/2026	09:38:17	CABK	Compra	XMAD	696	13,1700
21/09/2026	09:40:43	CABK	Compra	CEUX	193	13,1700
21/09/2026	09:40:43	CABK	Compra	CEUX	582	13,1700
21/09/2026	09:40:43	CABK	Compra	XMAD	645	13,1700
21/09/2026	09:42:01	CABK	Compra	XMAD	174	13,1700
21/09/2026	09:42:39	CABK	Compra	XMAD	240	13,1600
21/09/2026	09:46:10	CABK	Compra	AQEU	500	13,1600
21/09/2026	09:46:21	CABK	Compra	XMAD	164	13,1600
21/09/2026	09:46:31	CABK	Compra	TQEX	671	13,1550
21/09/2026	09:46:37	CABK	Compra	XMAD	478	13,1500
21/09/2026	09:49:53	CABK	Compra	XMAD	334	13,1550
21/09/2026	09:50:10	CABK	Compra	XMAD	362	13,1450
21/09/2026	09:53:51	CABK	Compra	CEUX	850	13,1550
21/09/2026	09:53:51	CABK	Compra	XMAD	540	13,1550
21/09/2026	09:56:46	CABK	Compra	XMAD	450	13,1650
21/09/2026	10:02:42	CABK	Compra	XMAD	728	13,1850
21/09/2026	10:06:03	CABK	Compra	XMAD	674	13,1850
21/09/2026	10:13:56	CABK	Compra	XMAD	170	13,2150
21/09/2026	10:13:56	CABK	Compra	XMAD	600	13,2150
21/09/2026	10:13:56	CABK	Compra	XMAD	161	13,2150
21/09/2026	10:17:09	CABK	Compra	XMAD	396	13,2050
21/09/2026	10:17:33	CABK	Compra	CEUX	862	13,2000
21/09/2026	10:17:38	CABK	Compra	AQEU	1.034	13,2000
21/09/2026	10:17:38	CABK	Compra	XMAD	23	13,1950
21/09/2026	10:17:38	CABK	Compra	XMAD	444	13,1950
21/09/2026	10:24:46	CABK	Compra	XMAD	964	13,2000
21/09/2026	10:30:00	CABK	Compra	XMAD	155	13,2100
21/09/2026	10:30:00	CABK	Compra	XMAD	573	13,2100
21/09/2026	10:30:00	CABK	Compra	XMAD	155	13,2100
21/09/2026	10:30:00	CABK	Compra	CEUX	515	13,2050
21/09/2026	10:40:06	CABK	Compra	XMAD	381	13,2150
21/09/2026	10:40:06	CABK	Compra	XMAD	746	13,2150
21/09/2026	10:47:31	CABK	Compra	XMAD	606	13,2250
21/09/2026	10:47:31	CABK	Compra	XMAD	532	13,2250
21/09/2026	10:52:11	CABK	Compra	XMAD	741	13,2300
21/09/2026	10:52:14	CABK	Compra	CEUX	1.235	13,2250
21/09/2026	10:52:44	CABK	Compra	AQEU	150	13,2150
21/09/2026	11:03:01	CABK	Compra	CEUX	745	13,2100
21/09/2026	11:03:45	CABK	Compra	XMAD	1.005	13,2150
21/09/2026	11:03:45	CABK	Compra	XMAD	531	13,2100
21/09/2026	11:09:40	CABK	Compra	AQEU	75	13,2150
21/09/2026	11:09:40	CABK	Compra	AQEU	874	13,2150
21/09/2026	11:12:27	CABK	Compra	TQEX	58	13,2100
21/09/2026	11:12:27	CABK	Compra	TQEX	951	13,2100
21/09/2026	11:12:27	CABK	Compra	XMAD	457	13,2100
21/09/2026	11:19:23	CABK	Compra	XMAD	872	13,2100
21/09/2026	11:19:43	CABK	Compra	XMAD	632	13,2050
21/09/2026	11:21:17	CABK	Compra	CEUX	746	13,2000
21/09/2026	11:27:14	CABK	Compra	XMAD	374	13,1850
21/09/2026	11:32:36	CABK	Compra	XMAD	261	13,1850
21/09/2026	11:32:36	CABK	Compra	XMAD	864	13,1850
21/09/2026	11:35:38	CABK	Compra	XMAD	458	13,1800
21/09/2026	11:41:34	CABK	Compra	XMAD	543	13,1900
21/09/2026	11:42:03	CABK	Compra	CEUX	1.083	13,1850
21/09/2026	11:48:50	CABK	Compra	XMAD	378	13,1900
21/09/2026	11:49:12	CABK	Compra	XMAD	47	13,1900
21/09/2026	11:52:32	CABK	Compra	XMAD	606	13,1900
21/09/2026	11:52:32	CABK	Compra	XMAD	36	13,1900
21/09/2026	11:52:33	CABK	Compra	AQEU	206	13,1800
21/09/2026	11:52:33	CABK	Compra	AQEU	95	13,1800
21/09/2026	11:56:55	CABK	Compra	XMAD	479	13,1800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/09/2026	12:00:03	CABK	Compra	CEUX	822	13,2000
21/09/2026	12:00:03	CABK	Compra	XMAD	703	13,2000
21/09/2026	12:07:26	CABK	Compra	XMAD	50	13,1900
21/09/2026	12:07:26	CABK	Compra	XMAD	404	13,1900
21/09/2026	12:07:26	CABK	Compra	XMAD	234	13,1900
21/09/2026	12:09:53	CABK	Compra	XMAD	463	13,1900
21/09/2026	12:12:55	CABK	Compra	AQEU	238	13,1800
21/09/2026	12:13:56	CABK	Compra	TQEX	224	13,1750
21/09/2026	12:22:05	CABK	Compra	XMAD	1.052	13,1900
21/09/2026	12:33:55	CABK	Compra	XMAD	903	13,2100
21/09/2026	12:47:10	CABK	Compra	XMAD	980	13,2250
21/09/2026	12:47:10	CABK	Compra	XMAD	145	13,2250
21/09/2026	12:47:31	CABK	Compra	XMAD	844	13,2200
21/09/2026	12:54:03	CABK	Compra	CEUX	1.620	13,2300
21/09/2026	12:54:19	CABK	Compra	XMAD	516	13,2250
21/09/2026	12:59:33	CABK	Compra	XMAD	24	13,2250
21/09/2026	12:59:33	CABK	Compra	XMAD	219	13,2250
21/09/2026	12:59:33	CABK	Compra	XMAD	219	13,2250
21/09/2026	13:16:29	CABK	Compra	XMAD	1.366	13,2500
21/09/2026	13:23:07	CABK	Compra	XMAD	712	13,2550
21/09/2026	13:30:13	CABK	Compra	AQEU	319	13,2650
21/09/2026	13:30:13	CABK	Compra	AQEU	425	13,2650
21/09/2026	13:30:13	CABK	Compra	AQEU	1.221	13,2650
21/09/2026	13:33:42	CABK	Compra	XMAD	1.339	13,2650
21/09/2026	13:37:42	CABK	Compra	CEUX	346	13,2600
21/09/2026	13:37:42	CABK	Compra	CEUX	804	13,2600
21/09/2026	13:41:46	CABK	Compra	XMAD	633	13,2650
21/09/2026	13:45:38	CABK	Compra	CEUX	284	13,2600
21/09/2026	13:47:53	CABK	Compra	XMAD	547	13,2700
21/09/2026	14:02:49	CABK	Compra	CEUX	473	13,2700
21/09/2026	14:02:49	CABK	Compra	CEUX	703	13,2700
21/09/2026	14:02:49	CABK	Compra	XMAD	1.162	13,2700
21/09/2026	14:07:50	CABK	Compra	XMAD	640	13,2750
21/09/2026	14:12:50	CABK	Compra	TQEX	1.079	13,2700
21/09/2026	14:18:36	CABK	Compra	XMAD	409	13,2750
21/09/2026	14:18:36	CABK	Compra	XMAD	526	13,2750
21/09/2026	14:27:30	CABK	Compra	XMAD	502	13,2700
21/09/2026	14:27:30	CABK	Compra	CEUX	777	13,2650
21/09/2026	14:32:26	CABK	Compra	XMAD	150	13,2600
21/09/2026	14:32:43	CABK	Compra	XMAD	492	13,2600
21/09/2026	14:35:25	CABK	Compra	XMAD	448	13,2600
21/09/2026	14:41:40	CABK	Compra	XMAD	80	13,2600
21/09/2026	14:42:15	CABK	Compra	XMAD	319	13,2600
21/09/2026	14:44:12	CABK	Compra	AQEU	868	13,2550
21/09/2026	14:44:12	CABK	Compra	XMAD	674	13,2550
21/09/2026	14:46:21	CABK	Compra	CEUX	828	13,2500
21/09/2026	14:46:37	CABK	Compra	XMAD	522	13,2450
21/09/2026	14:55:01	CABK	Compra	XMAD	345	13,2250
21/09/2026	15:00:10	CABK	Compra	XMAD	883	13,2250
21/09/2026	15:00:12	CABK	Compra	XMAD	190	13,2250
21/09/2026	15:00:47	CABK	Compra	XMAD	304	13,2350
21/09/2026	15:09:54	CABK	Compra	CEUX	705	13,2300
21/09/2026	15:09:54	CABK	Compra	CEUX	174	13,2300
21/09/2026	15:09:54	CABK	Compra	XMAD	408	13,2300
21/09/2026	15:16:33	CABK	Compra	XMAD	1.034	13,2400
21/09/2026	15:23:40	CABK	Compra	XMAD	602	13,2400
21/09/2026	15:23:40	CABK	Compra	XMAD	271	13,2400
21/09/2026	15:25:00	CABK	Compra	CEUX	774	13,2350
21/09/2026	15:25:17	CABK	Compra	AQEU	201	13,2300
21/09/2026	15:25:26	CABK	Compra	TQEX	576	13,2300
21/09/2026	15:25:26	CABK	Compra	XMAD	781	13,2300
21/09/2026	15:25:26	CABK	Compra	TQEX	277	13,2300
21/09/2026	15:29:00	CABK	Compra	XMAD	587	13,2350
21/09/2026	15:30:11	CABK	Compra	CEUX	467	13,2350
21/09/2026	15:30:11	CABK	Compra	XMAD	260	13,2350
21/09/2026	15:30:55	CABK	Compra	AQEU	908	13,2300
21/09/2026	15:30:55	CABK	Compra	XMAD	147	13,2300
21/09/2026	15:31:11	CABK	Compra	XMAD	196	13,2350
21/09/2026	15:35:43	CABK	Compra	XMAD	159	13,2350
21/09/2026	15:36:44	CABK	Compra	XMAD	1.268	13,2450
21/09/2026	15:38:45	CABK	Compra	XMAD	867	13,2400
21/09/2026	15:41:41	CABK	Compra	CEUX	464	13,2350
21/09/2026	15:42:07	CABK	Compra	XMAD	160	13,2350
21/09/2026	15:42:07	CABK	Compra	XMAD	1	13,2350

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/09/2026	15:43:36	CABK	Compra	CEUX	781	13,2300
21/09/2026	15:43:36	CABK	Compra	XMAD	933	13,2300
21/09/2026	15:43:42	CABK	Compra	XMAD	452	13,2250
21/09/2026	15:51:42	CABK	Compra	XMAD	606	13,2400
21/09/2026	15:51:42	CABK	Compra	XMAD	230	13,2400
21/09/2026	15:51:42	CABK	Compra	XMAD	539	13,2400
21/09/2026	15:53:10	CABK	Compra	CEUX	907	13,2350
21/09/2026	15:54:13	CABK	Compra	XMAD	394	13,2300
21/09/2026	15:55:03	CABK	Compra	TQEX	980	13,2250
21/09/2026	15:55:03	CABK	Compra	AQEU	379	13,2250
21/09/2026	15:55:46	CABK	Compra	XMAD	81	13,2200
21/09/2026	15:55:47	CABK	Compra	XMAD	617	13,2200
21/09/2026	16:00:04	CABK	Compra	XMAD	1.060	13,2200
21/09/2026	16:00:04	CABK	Compra	CEUX	614	13,2150
21/09/2026	16:00:04	CABK	Compra	AQEU	548	13,2150
21/09/2026	16:00:04	CABK	Compra	XMAD	126	13,2150
21/09/2026	16:02:30	CABK	Compra	XMAD	147	13,2050
21/09/2026	16:08:11	CABK	Compra	XMAD	6	13,2200
21/09/2026	16:08:11	CABK	Compra	XMAD	1.960	13,2200
21/09/2026	16:08:14	CABK	Compra	CEUX	700	13,2150
21/09/2026	16:13:07	CABK	Compra	XMAD	597	13,2150
21/09/2026	16:13:12	CABK	Compra	XMAD	214	13,2150
21/09/2026	16:13:12	CABK	Compra	XMAD	417	13,2150
21/09/2026	16:14:25	CABK	Compra	XMAD	212	13,2250
21/09/2026	16:15:44	CABK	Compra	XMAD	300	13,2250
21/09/2026	16:16:57	CABK	Compra	XMAD	341	13,2250
21/09/2026	16:25:06	CABK	Compra	XMAD	77	13,2350
21/09/2026	16:26:00	CABK	Compra	XMAD	685	13,2400
21/09/2026	16:26:00	CABK	Compra	XMAD	666	13,2400
21/09/2026	16:26:00	CABK	Compra	XMAD	943	13,2400
21/09/2026	16:27:18	CABK	Compra	CEUX	1.005	13,2400
21/09/2026	16:27:18	CABK	Compra	AQEU	908	13,2350
21/09/2026	16:27:18	CABK	Compra	XMAD	137	13,2350
21/09/2026	16:30:23	CABK	Compra	XMAD	179	13,2350
21/09/2026	16:30:23	CABK	Compra	XMAD	202	13,2350
21/09/2026	16:30:23	CABK	Compra	XMAD	97	13,2350
21/09/2026	16:31:25	CABK	Compra	XMAD	537	13,2300
21/09/2026	16:31:37	CABK	Compra	CEUX	134	13,2300
21/09/2026	16:31:37	CABK	Compra	CEUX	566	13,2300
21/09/2026	16:37:05	CABK	Compra	XMAD	404	13,2400
21/09/2026	16:37:05	CABK	Compra	XMAD	1.038	13,2400
21/09/2026	16:37:05	CABK	Compra	XMAD	38	13,2400
21/09/2026	16:38:44	CABK	Compra	XMAD	197	13,2350
21/09/2026	16:40:06	CABK	Compra	CEUX	604	13,2300
21/09/2026	16:40:06	CABK	Compra	AQEU	572	13,2300
21/09/2026	16:40:06	CABK	Compra	XMAD	388	13,2300
21/09/2026	16:41:08	CABK	Compra	XMAD	356	13,2250
21/09/2026	16:41:28	CABK	Compra	CEUX	623	13,2200
21/09/2026	16:42:13	CABK	Compra	XMAD	228	13,2150
21/09/2026	16:42:13	CABK	Compra	XMAD	31	13,2150
21/09/2026	16:42:30	CABK	Compra	XMAD	246	13,2050
21/09/2026	16:49:40	CABK	Compra	XMAD	1.104	13,1950
21/09/2026	16:49:41	CABK	Compra	XMAD	502	13,1950
21/09/2026	16:52:10	CABK	Compra	XMAD	116	13,1900
21/09/2026	16:56:08	CABK	Compra	XMAD	1.158	13,1950
21/09/2026	16:56:08	CABK	Compra	CEUX	795	13,1900
21/09/2026	16:56:08	CABK	Compra	XMAD	188	13,1900
21/09/2026	16:59:26	CABK	Compra	TQEX	277	13,1900
21/09/2026	17:02:05	CABK	Compra	CEUX	475	13,1950
21/09/2026	17:02:05	CABK	Compra	XMAD	1.048	13,1950
21/09/2026	17:03:44	CABK	Compra	XMAD	628	13,1950
21/09/2026	17:04:24	CABK	Compra	AQEU	335	13,1950
21/09/2026	17:09:24	CABK	Compra	CEUX	320	13,2000
21/09/2026	17:09:46	CABK	Compra	XMAD	407	13,2000
21/09/2026	17:09:46	CABK	Compra	XMAD	887	13,2000
21/09/2026	17:09:46	CABK	Compra	XMAD	87	13,2000
21/09/2026	17:10:11	CABK	Compra	XMAD	577	13,1950
21/09/2026	17:10:11	CABK	Compra	XMAD	3	13,1950
21/09/2026	17:11:30	CABK	Compra	XMAD	303	13,2000
21/09/2026	17:17:37	CABK	Compra	XMAD	769	13,2150
21/09/2026	17:19:23	CABK	Compra	XMAD	769	13,2100
22/09/2026	09:00:04	CABK	Compra	TQEX	342	13,1600
22/09/2026	09:00:04	CABK	Compra	XMAD	955	13,1800
22/09/2026	09:00:04	CABK	Compra	CEUX	966	13,1800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/09/2026	09:00:13	CABK	Compra	AQEU	340	13,1800
22/09/2026	09:00:14	CABK	Compra	AQEU	195	13,1800
22/09/2026	09:01:50	CABK	Compra	XMAD	80	13,1100
22/09/2026	09:05:14	CABK	Compra	XMAD	577	13,1250
22/09/2026	09:05:22	CABK	Compra	XMAD	478	13,1150
22/09/2026	09:06:26	CABK	Compra	XMAD	643	13,1050
22/09/2026	09:07:46	CABK	Compra	XMAD	139	13,1350
22/09/2026	09:07:46	CABK	Compra	XMAD	437	13,1350
22/09/2026	09:07:49	CABK	Compra	CEUX	525	13,1300
22/09/2026	09:10:04	CABK	Compra	XMAD	440	13,1300
22/09/2026	09:12:37	CABK	Compra	XMAD	601	13,1600
22/09/2026	09:12:43	CABK	Compra	CEUX	610	13,1550
22/09/2026	09:13:32	CABK	Compra	XMAD	495	13,1450
22/09/2026	09:13:37	CABK	Compra	AQEU	556	13,1450
22/09/2026	09:14:28	CABK	Compra	XMAD	349	13,1350
22/09/2026	09:15:43	CABK	Compra	XMAD	352	13,1300
22/09/2026	09:20:59	CABK	Compra	XMAD	693	13,1650
22/09/2026	09:21:01	CABK	Compra	AQEU	1	13,1600
22/09/2026	09:23:56	CABK	Compra	XMAD	764	13,1850
22/09/2026	09:23:57	CABK	Compra	CEUX	628	13,1800
22/09/2026	09:23:57	CABK	Compra	XMAD	792	13,1700
22/09/2026	09:24:54	CABK	Compra	CEUX	448	13,1650
22/09/2026	09:24:54	CABK	Compra	CEUX	180	13,1650
22/09/2026	09:24:54	CABK	Compra	XMAD	111	13,1650
22/09/2026	09:24:55	CABK	Compra	AQEU	566	13,1600
22/09/2026	09:25:02	CABK	Compra	TQEX	581	13,1550
22/09/2026	09:25:02	CABK	Compra	XMAD	70	13,1450
22/09/2026	09:26:54	CABK	Compra	XMAD	94	13,1250
22/09/2026	09:30:00	CABK	Compra	XMAD	889	13,1550
22/09/2026	09:31:48	CABK	Compra	XMAD	102	13,1500
22/09/2026	09:32:43	CABK	Compra	CEUX	617	13,1350
22/09/2026	09:32:43	CABK	Compra	XMAD	340	13,1400
22/09/2026	09:32:45	CABK	Compra	XMAD	127	13,1350
22/09/2026	09:33:42	CABK	Compra	XMAD	159	13,1250
22/09/2026	09:35:00	CABK	Compra	XMAD	302	13,1050
22/09/2026	09:37:22	CABK	Compra	XMAD	278	13,0850
22/09/2026	09:43:13	CABK	Compra	XMAD	991	13,1050
22/09/2026	09:49:57	CABK	Compra	XMAD	971	13,1400
22/09/2026	09:50:23	CABK	Compra	CEUX	872	13,1250
22/09/2026	09:50:23	CABK	Compra	XMAD	426	13,1250
22/09/2026	09:51:43	CABK	Compra	AQEU	859	13,1100
22/09/2026	09:51:43	CABK	Compra	XMAD	241	13,1100
22/09/2026	09:51:43	CABK	Compra	TQEX	953	13,1000
22/09/2026	10:00:03	CABK	Compra	XMAD	977	13,1450
22/09/2026	10:04:10	CABK	Compra	XMAD	767	13,1600
22/09/2026	10:04:24	CABK	Compra	CEUX	219	13,1500
22/09/2026	10:04:24	CABK	Compra	CEUX	744	13,1500
22/09/2026	10:12:52	CABK	Compra	XMAD	852	13,1900
22/09/2026	10:14:30	CABK	Compra	XMAD	890	13,1750
22/09/2026	10:15:31	CABK	Compra	CEUX	82	13,1650
22/09/2026	10:15:31	CABK	Compra	CEUX	136	13,1650
22/09/2026	10:15:31	CABK	Compra	CEUX	468	13,1650
22/09/2026	10:15:31	CABK	Compra	XMAD	203	13,1650
22/09/2026	10:15:31	CABK	Compra	XMAD	86	13,1650
22/09/2026	10:20:48	CABK	Compra	XMAD	751	13,1800
22/09/2026	10:21:30	CABK	Compra	XMAD	226	13,1750
22/09/2026	10:22:38	CABK	Compra	XMAD	144	13,1650
22/09/2026	10:22:39	CABK	Compra	AQEU	1.060	13,1650
22/09/2026	10:25:48	CABK	Compra	XMAD	202	13,1450
22/09/2026	10:26:04	CABK	Compra	CEUX	123	13,1450
22/09/2026	10:32:55	CABK	Compra	CEUX	931	13,1650
22/09/2026	10:32:55	CABK	Compra	CEUX	30	13,1650
22/09/2026	10:32:55	CABK	Compra	XMAD	963	13,1650
22/09/2026	10:33:32	CABK	Compra	XMAD	497	13,1550
22/09/2026	10:36:01	CABK	Compra	XMAD	22	13,1550
22/09/2026	10:36:01	CABK	Compra	XMAD	184	13,1550
22/09/2026	10:47:27	CABK	Compra	XMAD	980	13,2150
22/09/2026	10:54:17	CABK	Compra	XMAD	290	13,2200
22/09/2026	10:54:17	CABK	Compra	XMAD	228	13,2200
22/09/2026	10:54:17	CABK	Compra	XMAD	525	13,2200
22/09/2026	10:54:53	CABK	Compra	XMAD	650	13,2200
22/09/2026	10:58:16	CABK	Compra	CEUX	885	13,2100
22/09/2026	11:04:16	CABK	Compra	XMAD	406	13,2350
22/09/2026	11:04:16	CABK	Compra	XMAD	228	13,2350

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/09/2026	11:04:16	CABK	Compra	XMAD	158	13,2350
22/09/2026	11:11:53	CABK	Compra	XMAD	951	13,2350
22/09/2026	11:12:02	CABK	Compra	CEUX	969	13,2250
22/09/2026	11:12:16	CABK	Compra	XMAD	374	13,2200
22/09/2026	11:19:34	CABK	Compra	XMAD	351	13,2150
22/09/2026	11:22:15	CABK	Compra	XMAD	406	13,2200
22/09/2026	11:22:15	CABK	Compra	XMAD	353	13,2200
22/09/2026	11:30:03	CABK	Compra	XMAD	805	13,2350
22/09/2026	11:33:50	CABK	Compra	XMAD	392	13,2350
22/09/2026	11:36:00	CABK	Compra	XMAD	487	13,2350
22/09/2026	11:37:20	CABK	Compra	XMAD	383	13,2400
22/09/2026	11:41:30	CABK	Compra	XMAD	406	13,2450
22/09/2026	11:41:30	CABK	Compra	XMAD	120	13,2450
22/09/2026	11:52:07	CABK	Compra	CEUX	161	13,2800
22/09/2026	11:52:07	CABK	Compra	CEUX	184	13,2800
22/09/2026	11:52:07	CABK	Compra	CEUX	345	13,2800
22/09/2026	11:52:07	CABK	Compra	CEUX	278	13,2800
22/09/2026	11:52:14	CABK	Compra	XMAD	1.111	13,2750
22/09/2026	11:55:39	CABK	Compra	AQEU	1.245	13,2800
22/09/2026	11:56:02	CABK	Compra	CEUX	251	13,2750
22/09/2026	11:56:02	CABK	Compra	CEUX	550	13,2750
22/09/2026	12:01:23	CABK	Compra	XMAD	429	13,2700
22/09/2026	12:05:32	CABK	Compra	XMAD	406	13,2700
22/09/2026	12:05:32	CABK	Compra	XMAD	406	13,2700
22/09/2026	12:05:32	CABK	Compra	XMAD	157	13,2700
22/09/2026	12:06:36	CABK	Compra	TQEX	1.215	13,2650
22/09/2026	12:12:18	CABK	Compra	XMAD	473	13,2600
22/09/2026	12:13:45	CABK	Compra	XMAD	220	13,2600
22/09/2026	12:13:45	CABK	Compra	XMAD	228	13,2600
22/09/2026	12:13:45	CABK	Compra	XMAD	220	13,2600
22/09/2026	12:20:18	CABK	Compra	XMAD	738	13,2600
22/09/2026	12:23:50	CABK	Compra	CEUX	86	13,2550
22/09/2026	12:23:50	CABK	Compra	CEUX	290	13,2550
22/09/2026	12:27:24	CABK	Compra	CEUX	429	13,2550
22/09/2026	12:27:24	CABK	Compra	XMAD	518	13,2550
22/09/2026	12:28:37	CABK	Compra	AQEU	1.004	13,2450
22/09/2026	12:34:11	CABK	Compra	XMAD	475	13,2400
22/09/2026	12:38:56	CABK	Compra	XMAD	970	13,2400
22/09/2026	12:39:30	CABK	Compra	CEUX	849	13,2350
22/09/2026	12:52:44	CABK	Compra	XMAD	325	13,2350
22/09/2026	12:52:44	CABK	Compra	XMAD	665	13,2350
22/09/2026	13:00:37	CABK	Compra	CEUX	110	13,2400
22/09/2026	13:00:37	CABK	Compra	CEUX	724	13,2400
22/09/2026	13:00:37	CABK	Compra	CEUX	15	13,2400
22/09/2026	13:00:37	CABK	Compra	XMAD	609	13,2400
22/09/2026	13:00:37	CABK	Compra	XMAD	69	13,2400
22/09/2026	13:05:54	CABK	Compra	XMAD	406	13,2450
22/09/2026	13:05:54	CABK	Compra	XMAD	518	13,2450
22/09/2026	13:12:36	CABK	Compra	XMAD	681	13,2250
22/09/2026	13:18:08	CABK	Compra	XMAD	581	13,2050
22/09/2026	13:28:00	CABK	Compra	XMAD	585	13,2200
22/09/2026	13:30:30	CABK	Compra	CEUX	379	13,2150
22/09/2026	13:31:03	CABK	Compra	CEUX	150	13,2150
22/09/2026	13:31:03	CABK	Compra	CEUX	136	13,2150
22/09/2026	13:31:03	CABK	Compra	CEUX	269	13,2150
22/09/2026	13:31:03	CABK	Compra	XMAD	406	13,2150
22/09/2026	13:31:03	CABK	Compra	XMAD	65	13,2150
22/09/2026	13:44:32	CABK	Compra	XMAD	642	13,2200
22/09/2026	13:45:52	CABK	Compra	XMAD	835	13,2300
22/09/2026	13:46:04	CABK	Compra	AQEU	31	13,2200
22/09/2026	13:46:04	CABK	Compra	AQEU	32	13,2200
22/09/2026	13:46:06	CABK	Compra	AQEU	872	13,2200
22/09/2026	13:46:06	CABK	Compra	AQEU	2	13,2200
22/09/2026	13:53:32	CABK	Compra	CEUX	898	13,2150
22/09/2026	13:54:25	CABK	Compra	TQEX	920	13,2100
22/09/2026	13:54:25	CABK	Compra	XMAD	582	13,2100
22/09/2026	13:59:21	CABK	Compra	XMAD	546	13,2050
22/09/2026	14:08:37	CABK	Compra	XMAD	607	13,2150
22/09/2026	14:21:29	CABK	Compra	XMAD	609	13,2150
22/09/2026	14:21:29	CABK	Compra	XMAD	425	13,2150
22/09/2026	14:24:45	CABK	Compra	XMAD	83	13,2200
22/09/2026	14:24:45	CABK	Compra	XMAD	682	13,2200
22/09/2026	14:24:57	CABK	Compra	CEUX	67	13,2150
22/09/2026	14:24:57	CABK	Compra	CEUX	983	13,2150

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/09/2026	14:24:57	CABK	Compra	CEUX	44	13,2150
22/09/2026	14:36:21	CABK	Compra	XMAD	289	13,2450
22/09/2026	14:36:21	CABK	Compra	XMAD	840	13,2450
22/09/2026	14:37:41	CABK	Compra	AQEU	52	13,2400
22/09/2026	14:37:41	CABK	Compra	AQEU	745	13,2400
22/09/2026	14:37:44	CABK	Compra	XMAD	405	13,2350
22/09/2026	14:42:18	CABK	Compra	XMAD	511	13,2300
22/09/2026	14:48:17	CABK	Compra	XMAD	706	13,2350
22/09/2026	14:49:06	CABK	Compra	CEUX	811	13,2300
22/09/2026	14:52:08	CABK	Compra	XMAD	321	13,2250
22/09/2026	15:00:08	CABK	Compra	XMAD	899	13,2250
22/09/2026	15:02:45	CABK	Compra	XMAD	229	13,2250
22/09/2026	15:02:45	CABK	Compra	XMAD	137	13,2250
22/09/2026	15:04:51	CABK	Compra	CEUX	754	13,2200
22/09/2026	15:04:51	CABK	Compra	XMAD	383	13,2200
22/09/2026	15:06:33	CABK	Compra	XMAD	7	13,2100
22/09/2026	15:06:33	CABK	Compra	XMAD	402	13,2100
22/09/2026	15:19:51	CABK	Compra	CEUX	782	13,2300
22/09/2026	15:19:51	CABK	Compra	AQEU	946	13,2300
22/09/2026	15:19:51	CABK	Compra	XMAD	600	13,2300
22/09/2026	15:19:51	CABK	Compra	XMAD	277	13,2300
22/09/2026	15:27:30	CABK	Compra	XMAD	2.033	13,2300
22/09/2026	15:30:05	CABK	Compra	XMAD	123	13,2300
22/09/2026	15:30:31	CABK	Compra	XMAD	231	13,2250
22/09/2026	15:31:42	CABK	Compra	CEUX	577	13,2250
22/09/2026	15:31:43	CABK	Compra	TQEX	979	13,2250
22/09/2026	15:33:20	CABK	Compra	XMAD	406	13,2300
22/09/2026	15:33:20	CABK	Compra	XMAD	454	13,2300
22/09/2026	15:34:08	CABK	Compra	XMAD	160	13,2250
22/09/2026	15:34:12	CABK	Compra	CEUX	338	13,2200
22/09/2026	15:34:21	CABK	Compra	XMAD	324	13,2200
22/09/2026	15:34:21	CABK	Compra	XMAD	95	13,2200
22/09/2026	15:40:03	CABK	Compra	XMAD	1.303	13,2250
22/09/2026	15:40:04	CABK	Compra	CEUX	904	13,2200
22/09/2026	15:40:26	CABK	Compra	AQEU	801	13,2150
22/09/2026	15:40:26	CABK	Compra	XMAD	403	13,2150
22/09/2026	15:41:25	CABK	Compra	XMAD	261	13,2150
22/09/2026	15:41:57	CABK	Compra	XMAD	98	13,2050
22/09/2026	15:46:16	CABK	Compra	XMAD	133	13,1950
22/09/2026	15:46:16	CABK	Compra	XMAD	8	13,1950
22/09/2026	15:49:03	CABK	Compra	XMAD	1.112	13,2150
22/09/2026	15:49:37	CABK	Compra	CEUX	792	13,2100
22/09/2026	15:49:56	CABK	Compra	XMAD	609	13,2000
22/09/2026	15:49:56	CABK	Compra	XMAD	73	13,2000
22/09/2026	15:51:25	CABK	Compra	XMAD	239	13,1900
22/09/2026	15:58:32	CABK	Compra	XMAD	319	13,2050
22/09/2026	15:58:32	CABK	Compra	XMAD	406	13,2050
22/09/2026	15:58:50	CABK	Compra	XMAD	406	13,2050
22/09/2026	15:58:50	CABK	Compra	XMAD	866	13,2050
22/09/2026	16:00:37	CABK	Compra	XMAD	203	13,2100
22/09/2026	16:00:37	CABK	Compra	XMAD	12	13,2100
22/09/2026	16:00:37	CABK	Compra	XMAD	84	13,2100
22/09/2026	16:03:01	CABK	Compra	CEUX	1.081	13,2150
22/09/2026	16:03:01	CABK	Compra	AQEU	925	13,2150
22/09/2026	16:03:01	CABK	Compra	XMAD	267	13,2150
22/09/2026	16:04:36	CABK	Compra	TQEX	87	13,2050
22/09/2026	16:04:36	CABK	Compra	XMAD	147	13,2050
22/09/2026	16:04:53	CABK	Compra	XMAD	173	13,2050
22/09/2026	16:05:55	CABK	Compra	XMAD	597	13,1900
22/09/2026	16:08:15	CABK	Compra	XMAD	406	13,1850
22/09/2026	16:08:15	CABK	Compra	XMAD	14	13,1850
22/09/2026	16:08:15	CABK	Compra	TQEX	646	13,1850
22/09/2026	16:08:27	CABK	Compra	CEUX	91	13,1800
22/09/2026	16:08:39	CABK	Compra	CEUX	481	13,1800
22/09/2026	16:10:27	CABK	Compra	XMAD	539	13,1750
22/09/2026	16:13:35	CABK	Compra	XMAD	516	13,1650
22/09/2026	16:13:36	CABK	Compra	XMAD	650	13,1600
22/09/2026	16:14:44	CABK	Compra	CEUX	614	13,1550
22/09/2026	16:14:44	CABK	Compra	XMAD	206	13,1550
22/09/2026	16:15:17	CABK	Compra	XMAD	75	13,1450
22/09/2026	16:15:47	CABK	Compra	XMAD	198	13,1300
22/09/2026	16:15:51	CABK	Compra	XMAD	178	13,1150
22/09/2026	16:15:51	CABK	Compra	XMAD	12	13,1150
22/09/2026	16:16:40	CABK	Compra	XMAD	100	13,0850

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/09/2026	16:23:29	CABK	Compra	XMAD	1.197	13,1100
22/09/2026	16:25:06	CABK	Compra	XMAD	684	13,1000
22/09/2026	16:25:20	CABK	Compra	CEUX	110	13,0850
22/09/2026	16:25:20	CABK	Compra	CEUX	572	13,0850
22/09/2026	16:25:20	CABK	Compra	CEUX	110	13,0850
22/09/2026	16:25:20	CABK	Compra	XMAD	304	13,0850
22/09/2026	16:25:20	CABK	Compra	XMAD	9	13,0850
22/09/2026	16:31:37	CABK	Compra	XMAD	406	13,0900
22/09/2026	16:31:37	CABK	Compra	XMAD	228	13,0900
22/09/2026	16:31:37	CABK	Compra	XMAD	228	13,0900
22/09/2026	16:31:37	CABK	Compra	XMAD	271	13,0900
22/09/2026	16:34:27	CABK	Compra	CEUX	642	13,0850
22/09/2026	16:34:27	CABK	Compra	XMAD	665	13,0850
22/09/2026	16:35:20	CABK	Compra	AQEU	742	13,0800
22/09/2026	16:35:20	CABK	Compra	XMAD	669	13,0800
22/09/2026	16:35:45	CABK	Compra	XMAD	294	13,0800
22/09/2026	16:38:52	CABK	Compra	XMAD	892	13,0800
22/09/2026	16:38:53	CABK	Compra	CEUX	607	13,0700
22/09/2026	16:39:24	CABK	Compra	XMAD	89	13,0700
22/09/2026	16:40:07	CABK	Compra	XMAD	120	13,0550
22/09/2026	16:41:28	CABK	Compra	XMAD	180	13,0400
22/09/2026	16:45:54	CABK	Compra	XMAD	517	13,0400
22/09/2026	16:52:16	CABK	Compra	XMAD	410	13,0650
22/09/2026	16:52:16	CABK	Compra	XMAD	377	13,0650
22/09/2026	16:52:24	CABK	Compra	XMAD	1.377	13,0700
22/09/2026	16:52:27	CABK	Compra	AQEU	38	13,0650
22/09/2026	16:52:28	CABK	Compra	AQEU	39	13,0650
22/09/2026	16:52:32	CABK	Compra	AQEU	1	13,0650
22/09/2026	16:52:34	CABK	Compra	AQEU	1	13,0650
22/09/2026	16:52:35	CABK	Compra	AQEU	1	13,0650
22/09/2026	16:52:36	CABK	Compra	AQEU	1	13,0650
22/09/2026	16:56:05	CABK	Compra	AQEU	42	13,0750
22/09/2026	16:57:00	CABK	Compra	AQEU	293	13,0750
22/09/2026	16:57:02	CABK	Compra	CEUX	1.016	13,0700
22/09/2026	16:57:02	CABK	Compra	XMAD	628	13,0700
22/09/2026	16:58:15	CABK	Compra	XMAD	610	13,0700
22/09/2026	16:58:34	CABK	Compra	CEUX	72	13,0650
22/09/2026	16:58:34	CABK	Compra	CEUX	534	13,0650
22/09/2026	16:58:34	CABK	Compra	CEUX	72	13,0650
22/09/2026	16:59:26	CABK	Compra	XMAD	140	13,0600
22/09/2026	16:59:26	CABK	Compra	TQEX	311	13,0600
22/09/2026	17:03:05	CABK	Compra	XMAD	637	13,0600
22/09/2026	17:03:41	CABK	Compra	XMAD	568	13,0550
22/09/2026	17:03:41	CABK	Compra	XMAD	131	13,0550
22/09/2026	17:04:22	CABK	Compra	AQEU	129	13,0550
22/09/2026	17:04:22	CABK	Compra	AQEU	127	13,0550
22/09/2026	17:04:22	CABK	Compra	AQEU	70	13,0550
22/09/2026	17:04:49	CABK	Compra	XMAD	108	13,0500
22/09/2026	17:04:49	CABK	Compra	XMAD	54	13,0500
22/09/2026	17:04:53	CABK	Compra	XMAD	247	13,0500
22/09/2026	17:06:53	CABK	Compra	XMAD	598	13,0550
22/09/2026	17:07:27	CABK	Compra	XMAD	135	13,0600
22/09/2026	17:09:27	CABK	Compra	CEUX	338	13,0600
22/09/2026	17:10:58	CABK	Compra	XMAD	790	13,0650
22/09/2026	17:11:25	CABK	Compra	XMAD	128	13,0600
22/09/2026	17:12:14	CABK	Compra	XMAD	167	13,0550
22/09/2026	17:12:16	CABK	Compra	XMAD	238	13,0500
22/09/2026	17:14:19	CABK	Compra	XMAD	80	13,0400
22/09/2026	17:14:26	CABK	Compra	XMAD	392	13,0300
22/09/2026	17:17:18	CABK	Compra	XMAD	437	13,0250
22/09/2026	17:19:25	CABK	Compra	XMAD	324	13,0050
23/09/2026	09:00:47	CABK	Compra	XMAD	995	13,1950
23/09/2026	09:00:48	CABK	Compra	CEUX	997	13,1900
23/09/2026	09:01:58	CABK	Compra	XMAD	427	13,2200
23/09/2026	09:02:29	CABK	Compra	AQEU	760	13,2100
23/09/2026	09:02:29	CABK	Compra	TQEX	719	13,2100
23/09/2026	09:02:29	CABK	Compra	XMAD	237	13,2000
23/09/2026	09:02:30	CABK	Compra	XMAD	164	13,1850
23/09/2026	09:05:12	CABK	Compra	XMAD	812	13,2550
23/09/2026	09:06:17	CABK	Compra	XMAD	199	13,2450
23/09/2026	09:06:33	CABK	Compra	CEUX	631	13,2400
23/09/2026	09:06:50	CABK	Compra	XMAD	199	13,2350
23/09/2026	09:06:50	CABK	Compra	XMAD	169	13,2350
23/09/2026	09:07:22	CABK	Compra	XMAD	110	13,2150

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/09/2026	09:09:09	CABK	Compra	XMAD	238	13,1950
23/09/2026	09:10:48	CABK	Compra	XMAD	568	13,1850
23/09/2026	09:12:22	CABK	Compra	XMAD	575	13,1750
23/09/2026	09:12:40	CABK	Compra	CEUX	529	13,1650
23/09/2026	09:12:40	CABK	Compra	XMAD	175	13,1650
23/09/2026	09:12:45	CABK	Compra	XMAD	148	13,1500
23/09/2026	09:12:47	CABK	Compra	AQEU	740	13,1450
23/09/2026	09:15:55	CABK	Compra	XMAD	630	13,1850
23/09/2026	09:15:58	CABK	Compra	CEUX	569	13,1700
23/09/2026	09:16:06	CABK	Compra	XMAD	187	13,1650
23/09/2026	09:16:21	CABK	Compra	XMAD	147	13,1450
23/09/2026	09:21:23	CABK	Compra	XMAD	821	13,1300
23/09/2026	09:21:54	CABK	Compra	XMAD	398	13,1150
23/09/2026	09:21:54	CABK	Compra	XMAD	139	13,1150
23/09/2026	09:22:04	CABK	Compra	XMAD	74	13,1000
23/09/2026	09:22:04	CABK	Compra	CEUX	638	13,0850
23/09/2026	09:25:04	CABK	Compra	XMAD	175	13,1350
23/09/2026	09:25:04	CABK	Compra	XMAD	398	13,1350
23/09/2026	09:25:04	CABK	Compra	XMAD	44	13,1350
23/09/2026	09:28:12	CABK	Compra	XMAD	109	13,1250
23/09/2026	09:28:12	CABK	Compra	XMAD	217	13,1250
23/09/2026	09:28:12	CABK	Compra	XMAD	280	13,1250
23/09/2026	09:28:12	CABK	Compra	XMAD	98	13,1150
23/09/2026	09:29:25	CABK	Compra	XMAD	199	13,1450
23/09/2026	09:31:30	CABK	Compra	XMAD	37	13,1450
23/09/2026	09:32:27	CABK	Compra	XMAD	470	13,1350
23/09/2026	09:35:01	CABK	Compra	CEUX	78	13,1250
23/09/2026	09:35:01	CABK	Compra	CEUX	480	13,1250
23/09/2026	09:35:01	CABK	Compra	CEUX	73	13,1250
23/09/2026	09:35:04	CABK	Compra	XMAD	199	13,1250
23/09/2026	09:35:04	CABK	Compra	XMAD	19	13,1250
23/09/2026	09:42:42	CABK	Compra	XMAD	796	13,1450
23/09/2026	09:44:17	CABK	Compra	CEUX	862	13,1400
23/09/2026	09:46:51	CABK	Compra	XMAD	1.038	13,1450
23/09/2026	09:46:51	CABK	Compra	AQEU	7	13,1400
23/09/2026	09:46:57	CABK	Compra	AQEU	29	13,1400
23/09/2026	09:47:00	CABK	Compra	AQEU	29	13,1400
23/09/2026	09:47:01	CABK	Compra	AQEU	30	13,1400
23/09/2026	09:51:32	CABK	Compra	XMAD	813	13,1650
23/09/2026	09:53:55	CABK	Compra	XMAD	1.052	13,1650
23/09/2026	09:53:55	CABK	Compra	AQEU	1.060	13,1600
23/09/2026	09:59:53	CABK	Compra	XMAD	380	13,1700
23/09/2026	09:59:56	CABK	Compra	CEUX	82	13,1650
23/09/2026	09:59:56	CABK	Compra	TQEX	934	13,1650
23/09/2026	09:59:56	CABK	Compra	CEUX	757	13,1650
23/09/2026	10:03:41	CABK	Compra	XMAD	398	13,1600
23/09/2026	10:03:41	CABK	Compra	XMAD	323	13,1600
23/09/2026	10:04:18	CABK	Compra	XMAD	551	13,1500
23/09/2026	10:05:48	CABK	Compra	XMAD	144	13,1350
23/09/2026	10:11:01	CABK	Compra	XMAD	38	13,1150
23/09/2026	10:14:08	CABK	Compra	XMAD	796	13,1250
23/09/2026	10:14:08	CABK	Compra	XMAD	157	13,1250
23/09/2026	10:15:27	CABK	Compra	CEUX	109	13,1150
23/09/2026	10:15:27	CABK	Compra	CEUX	900	13,1150
23/09/2026	10:15:27	CABK	Compra	CEUX	78	13,1150
23/09/2026	10:16:05	CABK	Compra	XMAD	670	13,1100
23/09/2026	10:17:32	CABK	Compra	XMAD	245	13,1000
23/09/2026	10:21:00	CABK	Compra	XMAD	664	13,0950
23/09/2026	10:28:02	CABK	Compra	XMAD	843	13,1300
23/09/2026	10:34:14	CABK	Compra	XMAD	216	13,1400
23/09/2026	10:34:14	CABK	Compra	XMAD	398	13,1400
23/09/2026	10:34:26	CABK	Compra	XMAD	526	13,1400
23/09/2026	10:35:37	CABK	Compra	CEUX	1.120	13,1350
23/09/2026	10:35:37	CABK	Compra	XMAD	295	13,1350
23/09/2026	10:35:45	CABK	Compra	AQEU	928	13,1150
23/09/2026	10:38:01	CABK	Compra	XMAD	351	13,1300
23/09/2026	10:43:19	CABK	Compra	XMAD	398	13,1100
23/09/2026	10:43:19	CABK	Compra	XMAD	6	13,1100
23/09/2026	10:49:19	CABK	Compra	CEUX	833	13,1200
23/09/2026	10:49:19	CABK	Compra	XMAD	1.058	13,1200
23/09/2026	10:56:23	CABK	Compra	XMAD	797	13,1150
23/09/2026	11:00:00	CABK	Compra	XMAD	402	13,1200
23/09/2026	11:11:04	CABK	Compra	AQEU	981	13,1300
23/09/2026	11:11:04	CABK	Compra	CEUX	488	13,1300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/09/2026	11:11:04	CABK	Compra	CEUX	363	13,1300
23/09/2026	11:11:04	CABK	Compra	XMAD	866	13,1300
23/09/2026	11:11:41	CABK	Compra	TQEX	624	13,1250
23/09/2026	11:16:02	CABK	Compra	XMAD	1.001	13,1300
23/09/2026	11:22:53	CABK	Compra	XMAD	949	13,1400
23/09/2026	11:28:32	CABK	Compra	CEUX	97	13,1400
23/09/2026	11:28:45	CABK	Compra	CEUX	448	13,1400
23/09/2026	11:28:45	CABK	Compra	CEUX	346	13,1400
23/09/2026	11:29:59	CABK	Compra	XMAD	398	13,1350
23/09/2026	11:29:59	CABK	Compra	XMAD	72	13,1350
23/09/2026	11:30:16	CABK	Compra	XMAD	792	13,1300
23/09/2026	11:37:09	CABK	Compra	XMAD	64	13,1450
23/09/2026	11:37:09	CABK	Compra	XMAD	766	13,1450
23/09/2026	11:45:51	CABK	Compra	XMAD	257	13,1400
23/09/2026	11:45:51	CABK	Compra	XMAD	211	13,1400
23/09/2026	11:45:51	CABK	Compra	XMAD	445	13,1400
23/09/2026	11:47:18	CABK	Compra	CEUX	362	13,1350
23/09/2026	11:47:18	CABK	Compra	CEUX	413	13,1350
23/09/2026	11:48:56	CABK	Compra	TQEX	8	13,1250
23/09/2026	11:48:56	CABK	Compra	TQEX	960	13,1250
23/09/2026	11:48:56	CABK	Compra	XMAD	94	13,1250
23/09/2026	11:48:56	CABK	Compra	XMAD	323	13,1250
23/09/2026	11:52:12	CABK	Compra	XMAD	423	13,1200
23/09/2026	11:55:51	CABK	Compra	XMAD	346	13,1300
23/09/2026	11:55:51	CABK	Compra	XMAD	13	13,1300
23/09/2026	11:55:51	CABK	Compra	XMAD	72	13,1300
23/09/2026	11:58:48	CABK	Compra	XMAD	411	13,1250
23/09/2026	12:02:40	CABK	Compra	XMAD	435	13,1300
23/09/2026	12:12:44	CABK	Compra	CEUX	886	13,1400
23/09/2026	12:12:44	CABK	Compra	AQEU	880	13,1400
23/09/2026	12:12:44	CABK	Compra	XMAD	829	13,1400
23/09/2026	12:16:22	CABK	Compra	XMAD	541	13,1300
23/09/2026	12:25:18	CABK	Compra	XMAD	766	13,1250
23/09/2026	12:39:03	CABK	Compra	XMAD	1.253	13,1500
23/09/2026	12:43:26	CABK	Compra	XMAD	1.058	13,1500
23/09/2026	12:45:25	CABK	Compra	CEUX	853	13,1450
23/09/2026	12:48:37	CABK	Compra	XMAD	139	13,1400
23/09/2026	12:48:37	CABK	Compra	XMAD	199	13,1400
23/09/2026	12:48:37	CABK	Compra	XMAD	110	13,1400
23/09/2026	12:54:04	CABK	Compra	XMAD	274	13,1400
23/09/2026	12:57:03	CABK	Compra	CEUX	813	13,1350
23/09/2026	12:57:03	CABK	Compra	AQEU	888	13,1350
23/09/2026	12:57:19	CABK	Compra	XMAD	31	13,1300
23/09/2026	12:57:19	CABK	Compra	XMAD	595	13,1300
23/09/2026	13:10:01	CABK	Compra	XMAD	333	13,1150
23/09/2026	13:10:01	CABK	Compra	XMAD	333	13,1150
23/09/2026	13:10:01	CABK	Compra	XMAD	58	13,1150
23/09/2026	13:12:48	CABK	Compra	XMAD	618	13,1050
23/09/2026	13:17:19	CABK	Compra	CEUX	593	13,1000
23/09/2026	13:17:19	CABK	Compra	CEUX	303	13,1000
23/09/2026	13:17:19	CABK	Compra	XMAD	1	13,1000
23/09/2026	13:17:19	CABK	Compra	XMAD	548	13,1000
23/09/2026	13:22:20	CABK	Compra	XMAD	534	13,0750
23/09/2026	13:29:58	CABK	Compra	XMAD	64	13,0550
23/09/2026	13:29:58	CABK	Compra	XMAD	525	13,0550
23/09/2026	13:38:41	CABK	Compra	XMAD	741	13,0450
23/09/2026	13:51:21	CABK	Compra	XMAD	1.239	13,0400
23/09/2026	14:02:51	CABK	Compra	XMAD	398	13,0600
23/09/2026	14:02:51	CABK	Compra	XMAD	126	13,0600
23/09/2026	14:03:00	CABK	Compra	CEUX	247	13,0550
23/09/2026	14:03:41	CABK	Compra	CEUX	101	13,0550
23/09/2026	14:03:41	CABK	Compra	CEUX	938	13,0550
23/09/2026	14:03:41	CABK	Compra	CEUX	18	13,0550
23/09/2026	14:03:42	CABK	Compra	XMAD	681	13,0550
23/09/2026	14:20:06	CABK	Compra	CEUX	1.007	13,0500
23/09/2026	14:20:06	CABK	Compra	XMAD	1.213	13,0500
23/09/2026	14:23:55	CABK	Compra	XMAD	558	13,0500
23/09/2026	14:24:30	CABK	Compra	AQEU	625	13,0500
23/09/2026	14:39:38	CABK	Compra	XMAD	2.056	13,0800
23/09/2026	14:55:24	CABK	Compra	CEUX	214	13,1000
23/09/2026	14:55:24	CABK	Compra	CEUX	657	13,1000
23/09/2026	14:57:15	CABK	Compra	XMAD	444	13,1050
23/09/2026	14:57:15	CABK	Compra	XMAD	648	13,1050
23/09/2026	14:57:15	CABK	Compra	XMAD	878	13,1050

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/09/2026	14:57:15	CABK	Compra	XMAD	67	13,1050
23/09/2026	15:00:00	CABK	Compra	XMAD	332	13,1000
23/09/2026	15:00:06	CABK	Compra	CEUX	213	13,0950
23/09/2026	15:00:06	CABK	Compra	CEUX	6	13,0950
23/09/2026	15:00:06	CABK	Compra	CEUX	1	13,0950
23/09/2026	15:00:06	CABK	Compra	CEUX	658	13,0950
23/09/2026	15:01:01	CABK	Compra	AQEU	776	13,1050
23/09/2026	15:06:25	CABK	Compra	TQEX	955	13,1150
23/09/2026	15:06:55	CABK	Compra	XMAD	892	13,1100
23/09/2026	15:10:00	CABK	Compra	AQEU	841	13,0850
23/09/2026	15:13:12	CABK	Compra	XMAD	450	13,0850
23/09/2026	15:16:50	CABK	Compra	XMAD	750	13,0850
23/09/2026	15:17:01	CABK	Compra	CEUX	799	13,0800
23/09/2026	15:17:01	CABK	Compra	XMAD	333	13,0800
23/09/2026	15:24:09	CABK	Compra	XMAD	991	13,0750
23/09/2026	15:28:08	CABK	Compra	XMAD	507	13,0800
23/09/2026	15:29:30	CABK	Compra	XMAD	117	13,0750
23/09/2026	15:30:01	CABK	Compra	XMAD	244	13,0800
23/09/2026	15:30:27	CABK	Compra	XMAD	104	13,0800
23/09/2026	15:31:11	CABK	Compra	XMAD	130	13,0850
23/09/2026	15:31:41	CABK	Compra	CEUX	741	13,0800
23/09/2026	15:31:41	CABK	Compra	XMAD	49	13,0800
23/09/2026	15:31:41	CABK	Compra	XMAD	105	13,0800
23/09/2026	15:31:59	CABK	Compra	XMAD	85	13,0750
23/09/2026	15:32:07	CABK	Compra	TQEX	1.006	13,0700
23/09/2026	15:32:07	CABK	Compra	XMAD	177	13,0700
23/09/2026	15:35:38	CABK	Compra	XMAD	849	13,0700
23/09/2026	15:40:30	CABK	Compra	XMAD	597	13,1050
23/09/2026	15:40:30	CABK	Compra	XMAD	398	13,1050
23/09/2026	15:40:30	CABK	Compra	XMAD	222	13,1050
23/09/2026	15:42:44	CABK	Compra	XMAD	661	13,0950
23/09/2026	15:42:55	CABK	Compra	CEUX	75	13,0900
23/09/2026	15:42:55	CABK	Compra	CEUX	938	13,0900
23/09/2026	15:42:55	CABK	Compra	CEUX	22	13,0900
23/09/2026	15:46:06	CABK	Compra	XMAD	995	13,0950
23/09/2026	15:46:06	CABK	Compra	XMAD	172	13,0950
23/09/2026	15:46:07	CABK	Compra	CEUX	24	13,0950
23/09/2026	15:46:07	CABK	Compra	CEUX	50	13,0950
23/09/2026	15:46:07	CABK	Compra	CEUX	420	13,0950
23/09/2026	15:46:29	CABK	Compra	XMAD	254	13,0900
23/09/2026	15:47:25	CABK	Compra	XMAD	115	13,1050
23/09/2026	15:48:43	CABK	Compra	XMAD	557	13,1050
23/09/2026	15:54:52	CABK	Compra	XMAD	528	13,1200
23/09/2026	15:56:35	CABK	Compra	XMAD	1.356	13,1300
23/09/2026	15:58:48	CABK	Compra	XMAD	137	13,1250
23/09/2026	15:59:40	CABK	Compra	XMAD	367	13,1200
23/09/2026	16:02:15	CABK	Compra	CEUX	1.407	13,1250
23/09/2026	16:02:15	CABK	Compra	XMAD	366	13,1250
23/09/2026	16:04:00	CABK	Compra	AQEU	1.018	13,1150
23/09/2026	16:04:00	CABK	Compra	XMAD	398	13,1150
23/09/2026	16:04:00	CABK	Compra	XMAD	70	13,1150
23/09/2026	16:09:51	CABK	Compra	XMAD	84	13,1250
23/09/2026	16:09:55	CABK	Compra	XMAD	813	13,1250
23/09/2026	16:09:57	CABK	Compra	XMAD	1.078	13,1250
23/09/2026	16:10:20	CABK	Compra	CEUX	149	13,1200
23/09/2026	16:10:20	CABK	Compra	CEUX	380	13,1200
23/09/2026	16:10:20	CABK	Compra	CEUX	184	13,1200
23/09/2026	16:16:05	CABK	Compra	CEUX	457	13,1250
23/09/2026	16:16:39	CABK	Compra	XMAD	1.396	13,1250
23/09/2026	16:17:09	CABK	Compra	TQEX	338	13,1200
23/09/2026	16:17:09	CABK	Compra	TQEX	362	13,1200
23/09/2026	16:17:09	CABK	Compra	XMAD	216	13,1200
23/09/2026	16:17:17	CABK	Compra	XMAD	155	13,1150
23/09/2026	16:17:52	CABK	Compra	AQEU	1	13,1150
23/09/2026	16:18:05	CABK	Compra	AQEU	12	13,1150
23/09/2026	16:18:06	CABK	Compra	AQEU	1.084	13,1150
23/09/2026	16:18:45	CABK	Compra	CEUX	525	13,1100
23/09/2026	16:18:45	CABK	Compra	XMAD	112	13,1100
23/09/2026	16:19:51	CABK	Compra	XMAD	18	13,1000
23/09/2026	16:19:51	CABK	Compra	XMAD	270	13,1000
23/09/2026	16:26:07	CABK	Compra	XMAD	443	13,1300
23/09/2026	16:26:07	CABK	Compra	XMAD	1.495	13,1300
23/09/2026	16:30:32	CABK	Compra	CEUX	614	13,1200
23/09/2026	16:30:32	CABK	Compra	XMAD	91	13,1200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/09/2026	16:32:09	CABK	Compra	AQEU	622	13,1250
23/09/2026	16:32:09	CABK	Compra	XMAD	1.093	13,1250
23/09/2026	16:34:50	CABK	Compra	CEUX	77	13,1300
23/09/2026	16:34:50	CABK	Compra	CEUX	178	13,1300
23/09/2026	16:34:50	CABK	Compra	CEUX	848	13,1300
23/09/2026	16:34:50	CABK	Compra	XMAD	238	13,1300
23/09/2026	16:34:50	CABK	Compra	XMAD	656	13,1300
23/09/2026	16:36:02	CABK	Compra	XMAD	438	13,1350
23/09/2026	16:37:10	CABK	Compra	XMAD	165	13,1300
23/09/2026	16:37:33	CABK	Compra	XMAD	41	13,1250
23/09/2026	16:37:33	CABK	Compra	XMAD	166	13,1250
23/09/2026	16:38:04	CABK	Compra	XMAD	106	13,1200
23/09/2026	16:44:24	CABK	Compra	CEUX	581	13,1100
23/09/2026	16:44:24	CABK	Compra	XMAD	111	13,1100
23/09/2026	16:44:24	CABK	Compra	XMAD	922	13,1050
23/09/2026	16:44:24	CABK	Compra	XMAD	499	13,1050
23/09/2026	16:45:18	CABK	Compra	XMAD	88	13,1000
23/09/2026	16:45:18	CABK	Compra	AQEU	184	13,0950
23/09/2026	16:46:14	CABK	Compra	XMAD	183	13,0900
23/09/2026	16:48:36	CABK	Compra	XMAD	772	13,0950
23/09/2026	16:50:33	CABK	Compra	CEUX	560	13,0850
23/09/2026	16:50:33	CABK	Compra	AQEU	95	13,0850
23/09/2026	16:50:33	CABK	Compra	XMAD	80	13,0850
23/09/2026	16:54:33	CABK	Compra	XMAD	1.227	13,1050
23/09/2026	16:55:02	CABK	Compra	XMAD	116	13,0900
23/09/2026	16:56:51	CABK	Compra	XMAD	199	13,0950
23/09/2026	16:58:12	CABK	Compra	XMAD	40	13,0850
23/09/2026	16:59:44	CABK	Compra	TQEX	305	13,0950
23/09/2026	16:59:44	CABK	Compra	XMAD	934	13,0950
23/09/2026	17:01:30	CABK	Compra	CEUX	771	13,0950
23/09/2026	17:01:30	CABK	Compra	XMAD	73	13,0950
23/09/2026	17:03:11	CABK	Compra	XMAD	736	13,0950
23/09/2026	17:03:51	CABK	Compra	XMAD	146	13,0850
23/09/2026	17:04:28	CABK	Compra	AQEU	139	13,0950
23/09/2026	17:04:29	CABK	Compra	AQEU	203	13,0950
23/09/2026	17:07:38	CABK	Compra	XMAD	1.194	13,0950
23/09/2026	17:09:03	CABK	Compra	XMAD	300	13,1000
23/09/2026	17:09:23	CABK	Compra	CEUX	336	13,1050
23/09/2026	17:11:55	CABK	Compra	XMAD	746	13,1000
23/09/2026	17:13:08	CABK	Compra	XMAD	301	13,0950
23/09/2026	17:15:07	CABK	Compra	XMAD	243	13,0900
23/09/2026	17:17:33	CABK	Compra	XMAD	408	13,0850
23/09/2026	17:18:14	CABK	Compra	XMAD	326	13,0950
23/09/2026	17:19:27	CABK	Compra	XMAD	333	13,1050
24/09/2026	09:00:14	CABK	Compra	XMAD	404	12,9550
24/09/2026	09:00:14	CABK	Compra	XMAD	202	12,9550
24/09/2026	09:00:21	CABK	Compra	CEUX	584	12,9550
24/09/2026	09:00:21	CABK	Compra	AQEU	678	12,9500
24/09/2026	09:00:21	CABK	Compra	XMAD	102	12,9550
24/09/2026	09:00:28	CABK	Compra	CEUX	484	12,9350
24/09/2026	09:00:28	CABK	Compra	TQEX	620	12,9400
24/09/2026	09:00:28	CABK	Compra	XMAD	369	12,9350
24/09/2026	09:01:52	CABK	Compra	XMAD	180	12,9300
24/09/2026	09:02:31	CABK	Compra	XMAD	324	12,9100
24/09/2026	09:05:16	CABK	Compra	XMAD	632	12,9400
24/09/2026	09:07:18	CABK	Compra	XMAD	526	12,9500
24/09/2026	09:07:25	CABK	Compra	CEUX	643	12,9450
24/09/2026	09:08:21	CABK	Compra	XMAD	597	12,9600
24/09/2026	09:11:33	CABK	Compra	XMAD	554	12,9800
24/09/2026	09:12:20	CABK	Compra	XMAD	1.055	12,9850
24/09/2026	09:13:03	CABK	Compra	XMAD	118	13,0000
24/09/2026	09:13:18	CABK	Compra	CEUX	607	12,9900
24/09/2026	09:13:24	CABK	Compra	XMAD	150	12,9850
24/09/2026	09:17:23	CABK	Compra	XMAD	733	13,0050
24/09/2026	09:17:25	CABK	Compra	CEUX	488	12,9950
24/09/2026	09:17:25	CABK	Compra	XMAD	348	12,9900
24/09/2026	09:17:40	CABK	Compra	XMAD	90	12,9850
24/09/2026	09:18:05	CABK	Compra	AQEU	10	12,9850
24/09/2026	09:25:23	CABK	Compra	XMAD	967	13,0300
24/09/2026	09:30:51	CABK	Compra	XMAD	2.040	13,0750
24/09/2026	09:32:25	CABK	Compra	AQEU	945	13,0650
24/09/2026	09:32:28	CABK	Compra	XMAD	155	13,0600
24/09/2026	09:32:35	CABK	Compra	CEUX	1.001	13,0550
24/09/2026	09:35:36	CABK	Compra	XMAD	295	13,0550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/09/2026	09:38:51	CABK	Compra	XMAD	976	13,0550
24/09/2026	09:43:45	CABK	Compra	CEUX	448	13,0400
24/09/2026	09:43:45	CABK	Compra	CEUX	379	13,0400
24/09/2026	09:43:45	CABK	Compra	XMAD	233	13,0400
24/09/2026	09:47:39	CABK	Compra	XMAD	664	13,0350
24/09/2026	09:47:40	CABK	Compra	XMAD	695	13,0300
24/09/2026	09:48:32	CABK	Compra	AQEU	71	13,0250
24/09/2026	09:48:32	CABK	Compra	AQEU	874	13,0250
24/09/2026	09:48:42	CABK	Compra	XMAD	147	13,0200
24/09/2026	09:49:20	CABK	Compra	CEUX	705	13,0150
24/09/2026	09:51:31	CABK	Compra	TQEX	834	13,0100
24/09/2026	09:51:31	CABK	Compra	XMAD	189	13,0100
24/09/2026	09:56:04	CABK	Compra	XMAD	366	12,9950
24/09/2026	09:56:26	CABK	Compra	XMAD	25	12,9950
24/09/2026	10:03:13	CABK	Compra	XMAD	1.263	13,0000
24/09/2026	10:04:35	CABK	Compra	XMAD	749	12,9950
24/09/2026	10:05:26	CABK	Compra	CEUX	36	12,9850
24/09/2026	10:05:26	CABK	Compra	CEUX	340	12,9850
24/09/2026	10:05:26	CABK	Compra	CEUX	327	12,9850
24/09/2026	10:10:59	CABK	Compra	XMAD	195	12,9800
24/09/2026	10:14:20	CABK	Compra	XMAD	1.015	12,9700
24/09/2026	10:14:55	CABK	Compra	CEUX	718	12,9650
24/09/2026	10:14:57	CABK	Compra	XMAD	194	12,9600
24/09/2026	10:14:57	CABK	Compra	XMAD	276	12,9600
24/09/2026	10:16:04	CABK	Compra	XMAD	191	12,9450
24/09/2026	10:20:26	CABK	Compra	XMAD	606	12,9500
24/09/2026	10:20:26	CABK	Compra	XMAD	55	12,9500
24/09/2026	10:20:26	CABK	Compra	XMAD	34	12,9500
24/09/2026	10:21:25	CABK	Compra	AQEU	56	12,9400
24/09/2026	10:21:25	CABK	Compra	XMAD	173	12,9400
24/09/2026	10:21:45	CABK	Compra	AQEU	825	12,9400
24/09/2026	10:22:56	CABK	Compra	XMAD	367	12,9350
24/09/2026	10:25:57	CABK	Compra	XMAD	351	12,9400
24/09/2026	10:25:57	CABK	Compra	XMAD	125	12,9400
24/09/2026	10:28:57	CABK	Compra	CEUX	775	12,9200
24/09/2026	10:28:57	CABK	Compra	XMAD	360	12,9200
24/09/2026	10:34:29	CABK	Compra	XMAD	404	12,9450
24/09/2026	10:34:29	CABK	Compra	XMAD	90	12,9450
24/09/2026	10:36:18	CABK	Compra	XMAD	449	12,9200
24/09/2026	10:39:21	CABK	Compra	XMAD	754	12,9350
24/09/2026	10:44:16	CABK	Compra	XMAD	164	12,9350
24/09/2026	10:44:16	CABK	Compra	XMAD	418	12,9350
24/09/2026	10:45:37	CABK	Compra	CEUX	783	12,9250
24/09/2026	10:53:14	CABK	Compra	XMAD	92	12,9300
24/09/2026	10:53:14	CABK	Compra	XMAD	404	12,9300
24/09/2026	10:53:14	CABK	Compra	XMAD	404	12,9300
24/09/2026	10:53:14	CABK	Compra	XMAD	18	12,9300
24/09/2026	10:55:52	CABK	Compra	TQEX	986	12,9100
24/09/2026	10:55:52	CABK	Compra	AQEU	945	12,9050
24/09/2026	10:55:52	CABK	Compra	CEUX	778	12,9100
24/09/2026	10:55:52	CABK	Compra	XMAD	474	12,9150
24/09/2026	11:01:05	CABK	Compra	XMAD	620	12,8950
24/09/2026	11:12:00	CABK	Compra	XMAD	43	12,9250
24/09/2026	11:12:00	CABK	Compra	XMAD	43	12,9250
24/09/2026	11:12:00	CABK	Compra	XMAD	43	12,9250
24/09/2026	11:12:00	CABK	Compra	XMAD	751	12,9250
24/09/2026	11:12:48	CABK	Compra	XMAD	644	12,9200
24/09/2026	11:13:10	CABK	Compra	CEUX	108	12,9100
24/09/2026	11:13:10	CABK	Compra	CEUX	86	12,9100
24/09/2026	11:13:10	CABK	Compra	CEUX	323	12,9100
24/09/2026	11:13:10	CABK	Compra	CEUX	268	12,9100
24/09/2026	11:18:08	CABK	Compra	XMAD	580	12,9050
24/09/2026	11:22:39	CABK	Compra	XMAD	421	12,9200
24/09/2026	11:27:25	CABK	Compra	XMAD	20	12,9200
24/09/2026	11:27:25	CABK	Compra	XMAD	621	12,9200
24/09/2026	11:33:44	CABK	Compra	CEUX	1.030	12,9300
24/09/2026	11:33:44	CABK	Compra	XMAD	881	12,9300
24/09/2026	11:35:59	CABK	Compra	XMAD	518	12,9300
24/09/2026	11:41:21	CABK	Compra	XMAD	432	12,9100
24/09/2026	11:44:11	CABK	Compra	AQEU	880	12,9000
24/09/2026	11:44:11	CABK	Compra	XMAD	504	12,9000
24/09/2026	11:54:09	CABK	Compra	XMAD	45	12,9100
24/09/2026	11:54:09	CABK	Compra	XMAD	229	12,9100
24/09/2026	11:54:09	CABK	Compra	XMAD	229	12,9100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/09/2026	11:54:09	CABK	Compra	XMAD	90	12,9100
24/09/2026	11:55:11	CABK	Compra	XMAD	653	12,9000
24/09/2026	12:05:20	CABK	Compra	XMAD	106	12,9350
24/09/2026	12:05:20	CABK	Compra	XMAD	994	12,9350
24/09/2026	12:09:29	CABK	Compra	XMAD	612	12,9450
24/09/2026	12:09:31	CABK	Compra	CEUX	964	12,9400
24/09/2026	12:22:05	CABK	Compra	XMAD	910	12,9700
24/09/2026	12:27:09	CABK	Compra	CEUX	836	12,9550
24/09/2026	12:27:09	CABK	Compra	XMAD	519	12,9550
24/09/2026	12:29:50	CABK	Compra	XMAD	712	12,9550
24/09/2026	12:39:00	CABK	Compra	XMAD	759	12,9700
24/09/2026	12:43:35	CABK	Compra	XMAD	404	12,9700
24/09/2026	12:43:35	CABK	Compra	XMAD	112	12,9700
24/09/2026	12:47:46	CABK	Compra	CEUX	693	12,9700
24/09/2026	12:47:46	CABK	Compra	CEUX	281	12,9700
24/09/2026	12:49:13	CABK	Compra	XMAD	781	12,9750
24/09/2026	12:49:14	CABK	Compra	TQEX	971	12,9650
24/09/2026	12:49:20	CABK	Compra	AQEU	583	12,9650
24/09/2026	12:49:20	CABK	Compra	AQEU	222	12,9650
24/09/2026	12:55:03	CABK	Compra	XMAD	492	12,9450
24/09/2026	13:05:44	CABK	Compra	XMAD	445	12,9350
24/09/2026	13:06:08	CABK	Compra	XMAD	140	12,9350
24/09/2026	13:06:17	CABK	Compra	CEUX	831	12,9300
24/09/2026	13:06:22	CABK	Compra	XMAD	714	12,9250
24/09/2026	13:19:27	CABK	Compra	XMAD	1.009	12,8850
24/09/2026	13:28:38	CABK	Compra	XMAD	969	12,9000
24/09/2026	13:38:19	CABK	Compra	XMAD	936	12,9200
24/09/2026	13:42:54	CABK	Compra	CEUX	1.014	12,9000
24/09/2026	13:51:11	CABK	Compra	XMAD	678	12,8950
24/09/2026	13:51:11	CABK	Compra	XMAD	293	12,8950
24/09/2026	14:06:16	CABK	Compra	XMAD	928	12,9500
24/09/2026	14:10:33	CABK	Compra	CEUX	1.079	12,9500
24/09/2026	14:10:33	CABK	Compra	XMAD	917	12,9500
24/09/2026	14:23:17	CABK	Compra	XMAD	808	12,9650
24/09/2026	14:23:17	CABK	Compra	XMAD	163	12,9650
24/09/2026	14:23:17	CABK	Compra	AQEU	722	12,9650
24/09/2026	14:23:17	CABK	Compra	AQEU	32	12,9650
24/09/2026	14:23:22	CABK	Compra	AQEU	170	12,9650
24/09/2026	14:25:18	CABK	Compra	XMAD	404	12,9600
24/09/2026	14:25:18	CABK	Compra	XMAD	91	12,9600
24/09/2026	14:25:18	CABK	Compra	XMAD	88	12,9600
24/09/2026	14:34:22	CABK	Compra	CEUX	265	12,9650
24/09/2026	14:34:22	CABK	Compra	CEUX	561	12,9650
24/09/2026	14:34:22	CABK	Compra	CEUX	227	12,9650
24/09/2026	14:34:22	CABK	Compra	XMAD	634	12,9650
24/09/2026	14:36:20	CABK	Compra	XMAD	659	12,9600
24/09/2026	14:36:31	CABK	Compra	AQEU	656	12,9600
24/09/2026	14:36:31	CABK	Compra	AQEU	364	12,9600
24/09/2026	14:51:31	CABK	Compra	XMAD	1.213	12,9850
24/09/2026	14:59:15	CABK	Compra	CEUX	1.108	12,9950
24/09/2026	14:59:15	CABK	Compra	XMAD	910	12,9950
24/09/2026	14:59:21	CABK	Compra	XMAD	934	12,9850
24/09/2026	15:05:05	CABK	Compra	XMAD	429	12,9800
24/09/2026	15:05:39	CABK	Compra	TQEX	1.317	12,9750
24/09/2026	15:13:52	CABK	Compra	XMAD	1.102	12,9900
24/09/2026	15:19:19	CABK	Compra	CEUX	1.041	12,9900
24/09/2026	15:19:19	CABK	Compra	XMAD	585	12,9900
24/09/2026	15:25:08	CABK	Compra	XMAD	1.104	12,9900
24/09/2026	15:32:20	CABK	Compra	AQEU	1.252	13,0050
24/09/2026	15:32:20	CABK	Compra	XMAD	858	13,0050
24/09/2026	15:32:20	CABK	Compra	CEUX	630	13,0000
24/09/2026	15:32:23	CABK	Compra	XMAD	864	13,0000
24/09/2026	15:32:28	CABK	Compra	CEUX	250	12,9950
24/09/2026	15:32:28	CABK	Compra	CEUX	201	12,9950
24/09/2026	15:36:41	CABK	Compra	XMAD	251	12,9900
24/09/2026	15:36:42	CABK	Compra	CEUX	471	12,9850
24/09/2026	15:36:42	CABK	Compra	XMAD	1.146	12,9850
24/09/2026	15:37:03	CABK	Compra	XMAD	154	12,9700
24/09/2026	15:40:00	CABK	Compra	XMAD	179	12,9550
24/09/2026	15:41:21	CABK	Compra	XMAD	585	12,9500
24/09/2026	15:41:44	CABK	Compra	XMAD	294	12,9500
24/09/2026	15:49:18	CABK	Compra	XMAD	275	12,9900
24/09/2026	15:49:18	CABK	Compra	XMAD	1.899	12,9900
24/09/2026	15:51:31	CABK	Compra	XMAD	198	12,9750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/09/2026	15:53:24	CABK	Compra	XMAD	59	12,9750
24/09/2026	15:53:24	CABK	Compra	XMAD	606	12,9750
24/09/2026	15:53:24	CABK	Compra	XMAD	21	12,9750
24/09/2026	15:56:02	CABK	Compra	CEUX	774	12,9900
24/09/2026	15:56:02	CABK	Compra	CEUX	251	12,9900
24/09/2026	15:56:02	CABK	Compra	CEUX	52	12,9900
24/09/2026	15:56:02	CABK	Compra	CEUX	13	12,9900
24/09/2026	15:56:02	CABK	Compra	CEUX	13	12,9900
24/09/2026	15:56:02	CABK	Compra	CEUX	903	12,9900
24/09/2026	15:56:24	CABK	Compra	XMAD	682	12,9750
24/09/2026	16:03:21	CABK	Compra	XMAD	417	12,9900
24/09/2026	16:06:37	CABK	Compra	XMAD	43	13,0050
24/09/2026	16:06:37	CABK	Compra	XMAD	1.971	13,0050
24/09/2026	16:12:44	CABK	Compra	CEUX	1.264	13,0100
24/09/2026	16:12:44	CABK	Compra	AQEU	525	13,0100
24/09/2026	16:12:49	CABK	Compra	AQEU	434	13,0100
24/09/2026	16:13:27	CABK	Compra	XMAD	808	13,0100
24/09/2026	16:13:27	CABK	Compra	XMAD	814	13,0100
24/09/2026	16:13:27	CABK	Compra	XMAD	397	13,0100
24/09/2026	16:14:48	CABK	Compra	XMAD	148	12,9950
24/09/2026	16:16:28	CABK	Compra	TQEX	1.024	12,9950
24/09/2026	16:16:28	CABK	Compra	XMAD	161	12,9900
24/09/2026	16:18:02	CABK	Compra	XMAD	500	12,9900
24/09/2026	16:18:02	CABK	Compra	AQEU	869	12,9900
24/09/2026	16:18:46	CABK	Compra	XMAD	289	12,9850
24/09/2026	16:18:46	CABK	Compra	XMAD	84	12,9850
24/09/2026	16:19:29	CABK	Compra	CEUX	584	12,9850
24/09/2026	16:19:32	CABK	Compra	XMAD	151	12,9800
24/09/2026	16:26:09	CABK	Compra	XMAD	385	12,9900
24/09/2026	16:26:09	CABK	Compra	XMAD	835	12,9900
24/09/2026	16:26:09	CABK	Compra	XMAD	256	12,9900
24/09/2026	16:26:09	CABK	Compra	XMAD	476	12,9900
24/09/2026	16:27:51	CABK	Compra	CEUX	926	12,9900
24/09/2026	16:27:51	CABK	Compra	XMAD	159	12,9900
24/09/2026	16:32:46	CABK	Compra	XMAD	337	13,0000
24/09/2026	16:32:46	CABK	Compra	XMAD	336	13,0000
24/09/2026	16:32:46	CABK	Compra	XMAD	257	13,0000
24/09/2026	16:33:12	CABK	Compra	CEUX	304	12,9950
24/09/2026	16:33:12	CABK	Compra	CEUX	275	12,9950
24/09/2026	16:33:27	CABK	Compra	XMAD	561	12,9900
24/09/2026	16:38:12	CABK	Compra	AQEU	570	12,9850
24/09/2026	16:39:16	CABK	Compra	XMAD	254	12,9800
24/09/2026	16:39:29	CABK	Compra	CEUX	622	12,9750
24/09/2026	16:39:29	CABK	Compra	XMAD	1.398	12,9750
24/09/2026	16:41:30	CABK	Compra	XMAD	411	12,9750
24/09/2026	16:42:56	CABK	Compra	XMAD	88	12,9700
24/09/2026	16:42:56	CABK	Compra	XMAD	203	12,9700
24/09/2026	16:45:01	CABK	Compra	XMAD	330	12,9650
24/09/2026	16:46:58	CABK	Compra	XMAD	404	12,9550
24/09/2026	16:46:58	CABK	Compra	XMAD	8	12,9550
24/09/2026	16:47:06	CABK	Compra	CEUX	588	12,9500
24/09/2026	16:47:08	CABK	Compra	XMAD	407	12,9450
24/09/2026	16:47:46	CABK	Compra	XMAD	133	12,9350
24/09/2026	16:55:05	CABK	Compra	XMAD	496	12,9550
24/09/2026	16:55:05	CABK	Compra	XMAD	568	12,9550
24/09/2026	16:56:59	CABK	Compra	CEUX	676	12,9500
24/09/2026	16:56:59	CABK	Compra	XMAD	495	12,9500
24/09/2026	16:56:59	CABK	Compra	XMAD	249	12,9500
24/09/2026	16:56:59	CABK	Compra	AQEU	82	12,9500
24/09/2026	16:57:52	CABK	Compra	XMAD	473	12,9450
24/09/2026	16:57:52	CABK	Compra	AQEU	2	12,9500
24/09/2026	17:02:15	CABK	Compra	TQEX	292	12,9450
24/09/2026	17:02:15	CABK	Compra	XMAD	606	12,9450
24/09/2026	17:02:15	CABK	Compra	XMAD	239	12,9450
24/09/2026	17:04:48	CABK	Compra	AQEU	334	12,9500
24/09/2026	17:05:35	CABK	Compra	CEUX	327	12,9500
24/09/2026	17:05:35	CABK	Compra	XMAD	1.324	12,9500
24/09/2026	17:06:22	CABK	Compra	XMAD	139	12,9450
24/09/2026	17:06:29	CABK	Compra	XMAD	305	12,9400
24/09/2026	17:09:13	CABK	Compra	CEUX	349	12,9350
24/09/2026	17:11:16	CABK	Compra	XMAD	1.113	12,9350
24/09/2026	17:13:22	CABK	Compra	XMAD	71	12,9300
24/09/2026	17:13:49	CABK	Compra	XMAD	500	12,9250
24/09/2026	17:13:51	CABK	Compra	XMAD	114	12,9200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/09/2026	17:14:30	CABK	Compra	XMAD	121	12,9100
24/09/2026	17:19:06	CABK	Compra	XMAD	250	12,9300
24/09/2026	17:19:06	CABK	Compra	XMAD	296	12,9300
24/09/2026	17:21:18	CABK	Compra	XMAD	348	12,9450