

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 28 de agosto y el 3 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	28/08/2026	Compra	63.827	13,1393	838.640	XMAD
CABK	28/08/2026	Compra	29.549	13,1391	388.248	CEUX
CABK	28/08/2026	Compra	9.640	13,1353	126.624	AQEU
CABK	28/08/2026	Compra	5.642	13,1393	74.132	TQEX
CABK	31/08/2026	Compra	59.720	13,2170	789.318	XMAD
CABK	31/08/2026	Compra	27.200	13,2183	359.538	CEUX
CABK	31/08/2026	Compra	8.951	13,2208	118.340	AQEU
CABK	31/08/2026	Compra	5.411	13,2257	71.564	TQEX
CABK	01/09/2026	Compra	59.283	13,0907	776.054	XMAD
CABK	01/09/2026	Compra	26.304	13,0940	344.423	CEUX
CABK	01/09/2026	Compra	8.601	13,0912	112.597	AQEU
CABK	01/09/2026	Compra	5.118	13,1044	67.068	TQEX
CABK	02/09/2026	Compra	58.495	13,2150	773.009	XMAD
CABK	02/09/2026	Compra	25.623	13,2179	338.683	CEUX
CABK	02/09/2026	Compra	8.746	13,2309	115.717	AQEU
CABK	02/09/2026	Compra	4.968	13,2306	65.730	TQEX
CABK	03/09/2026	Compra	57.172	13,4046	766.367	XMAD
CABK	03/09/2026	Compra	25.033	13,3993	335.426	CEUX
CABK	03/09/2026	Compra	8.588	13,4050	115.122	AQEU
CABK	03/09/2026	Compra	4.978	13,3960	66.685	TQEX
TOTAL			502.849	13,2113	6.643.286	

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 22.895.873 que representan un importe de 278.521.707 euros equivalente al 55,70 % 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.

4 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 28 agosto 2026

Fecha terminación: jueves 3 septiembre 2026

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/08/2026	09:01:42	CABK	Compra	XMAD	440	13,2600
28/08/2026	09:01:42	CABK	Compra	CEUX	638	13,2500
28/08/2026	09:01:45	CABK	Compra	XMAD	533	13,2450
28/08/2026	09:03:00	CABK	Compra	AQEU	366	13,2400
28/08/2026	09:03:00	CABK	Compra	AQEU	272	13,2400
28/08/2026	09:03:00	CABK	Compra	TQEX	502	13,2400
28/08/2026	09:03:00	CABK	Compra	XMAD	580	13,2400
28/08/2026	09:03:12	CABK	Compra	CEUX	472	13,2300
28/08/2026	09:04:04	CABK	Compra	XMAD	170	13,2250
28/08/2026	09:05:49	CABK	Compra	CEUX	375	13,2300
28/08/2026	09:06:46	CABK	Compra	XMAD	611	13,2300
28/08/2026	09:07:44	CABK	Compra	XMAD	431	13,2150
28/08/2026	09:07:44	CABK	Compra	CEUX	475	13,2100
28/08/2026	09:07:45	CABK	Compra	XMAD	265	13,2050
28/08/2026	09:10:32	CABK	Compra	XMAD	607	13,2100
28/08/2026	09:10:48	CABK	Compra	XMAD	74	13,2000
28/08/2026	09:13:49	CABK	Compra	XMAD	569	13,1950
28/08/2026	09:14:32	CABK	Compra	CEUX	610	13,1850
28/08/2026	09:15:00	CABK	Compra	XMAD	129	13,1800
28/08/2026	09:15:10	CABK	Compra	AQEU	897	13,1700
28/08/2026	09:15:28	CABK	Compra	XMAD	152	13,1650
28/08/2026	09:19:17	CABK	Compra	XMAD	588	13,1550
28/08/2026	09:19:17	CABK	Compra	XMAD	212	13,1550
28/08/2026	09:20:02	CABK	Compra	XMAD	171	13,1450
28/08/2026	09:21:13	CABK	Compra	CEUX	619	13,1350
28/08/2026	09:21:13	CABK	Compra	XMAD	246	13,1350
28/08/2026	09:29:45	CABK	Compra	XMAD	958	13,1600
28/08/2026	09:34:10	CABK	Compra	XMAD	6	13,1500
28/08/2026	09:37:25	CABK	Compra	XMAD	342	13,1600
28/08/2026	09:37:25	CABK	Compra	XMAD	502	13,1600
28/08/2026	09:41:52	CABK	Compra	CEUX	770	13,1500
28/08/2026	09:41:52	CABK	Compra	XMAD	926	13,1500
28/08/2026	09:46:50	CABK	Compra	CEUX	954	13,1400
28/08/2026	09:46:50	CABK	Compra	XMAD	597	13,1400
28/08/2026	09:50:49	CABK	Compra	XMAD	751	13,1400
28/08/2026	09:51:24	CABK	Compra	TQEX	878	13,1350
28/08/2026	09:51:24	CABK	Compra	XMAD	555	13,1350
28/08/2026	09:57:07	CABK	Compra	CEUX	726	13,1350
28/08/2026	09:57:07	CABK	Compra	AQEU	726	13,1350
28/08/2026	09:57:07	CABK	Compra	XMAD	684	13,1350
28/08/2026	10:01:09	CABK	Compra	XMAD	213	13,1300
28/08/2026	10:01:09	CABK	Compra	XMAD	177	13,1300
28/08/2026	10:08:15	CABK	Compra	XMAD	337	13,1500
28/08/2026	10:08:15	CABK	Compra	XMAD	392	13,1500
28/08/2026	10:09:23	CABK	Compra	CEUX	736	13,1450
28/08/2026	10:13:40	CABK	Compra	XMAD	425	13,1400
28/08/2026	10:18:34	CABK	Compra	CEUX	164	13,1400
28/08/2026	10:18:34	CABK	Compra	CEUX	96	13,1400
28/08/2026	10:18:34	CABK	Compra	CEUX	98	13,1400
28/08/2026	10:18:34	CABK	Compra	CEUX	324	13,1400
28/08/2026	10:18:34	CABK	Compra	XMAD	811	13,1400
28/08/2026	10:19:18	CABK	Compra	XMAD	482	13,1300
28/08/2026	10:24:16	CABK	Compra	XMAD	281	13,1250
28/08/2026	10:26:05	CABK	Compra	XMAD	273	13,1300
28/08/2026	10:30:34	CABK	Compra	XMAD	810	13,1400
28/08/2026	10:34:41	CABK	Compra	XMAD	523	13,1400
28/08/2026	10:37:40	CABK	Compra	CEUX	949	13,1450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/08/2026	10:39:15	CABK	Compra	XMAD	533	13,1450
28/08/2026	10:44:47	CABK	Compra	XMAD	486	13,1450
28/08/2026	10:45:07	CABK	Compra	AQEU	537	13,1400
28/08/2026	10:45:07	CABK	Compra	AQEU	541	13,1400
28/08/2026	10:49:48	CABK	Compra	XMAD	588	13,1500
28/08/2026	10:50:29	CABK	Compra	CEUX	889	13,1450
28/08/2026	10:51:59	CABK	Compra	TQEX	1.161	13,1400
28/08/2026	10:55:55	CABK	Compra	XMAD	552	13,1300
28/08/2026	11:03:39	CABK	Compra	XMAD	459	13,1350
28/08/2026	11:12:25	CABK	Compra	XMAD	1.200	13,1250
28/08/2026	11:14:32	CABK	Compra	CEUX	133	13,1150
28/08/2026	11:14:32	CABK	Compra	CEUX	612	13,1150
28/08/2026	11:14:32	CABK	Compra	CEUX	13	13,1150
28/08/2026	11:23:50	CABK	Compra	XMAD	911	13,1300
28/08/2026	11:28:34	CABK	Compra	CEUX	802	13,1250
28/08/2026	11:37:34	CABK	Compra	XMAD	483	13,1200
28/08/2026	11:37:35	CABK	Compra	AQEU	894	13,1150
28/08/2026	11:37:35	CABK	Compra	XMAD	1.189	13,1150
28/08/2026	11:53:59	CABK	Compra	XMAD	1.199	13,1100
28/08/2026	12:00:29	CABK	Compra	CEUX	1.310	13,1200
28/08/2026	12:00:42	CABK	Compra	XMAD	90	13,1150
28/08/2026	12:00:42	CABK	Compra	XMAD	471	13,1150
28/08/2026	12:06:27	CABK	Compra	XMAD	509	13,1000
28/08/2026	12:14:24	CABK	Compra	XMAD	758	13,1100
28/08/2026	12:29:57	CABK	Compra	XMAD	1.165	13,1250
28/08/2026	12:36:25	CABK	Compra	CEUX	1.907	13,1250
28/08/2026	12:40:14	CABK	Compra	XMAD	1.075	13,1300
28/08/2026	12:44:00	CABK	Compra	TQEX	967	13,1200
28/08/2026	12:44:02	CABK	Compra	AQEU	915	13,1200
28/08/2026	12:45:49	CABK	Compra	XMAD	612	13,1100
28/08/2026	12:55:13	CABK	Compra	XMAD	537	13,0950
28/08/2026	13:03:03	CABK	Compra	XMAD	763	13,0950
28/08/2026	13:09:13	CABK	Compra	CEUX	862	13,0950
28/08/2026	13:10:07	CABK	Compra	XMAD	676	13,0900
28/08/2026	13:19:46	CABK	Compra	XMAD	625	13,0800
28/08/2026	13:29:09	CABK	Compra	CEUX	38	13,0800
28/08/2026	13:29:16	CABK	Compra	CEUX	70	13,0800
28/08/2026	13:40:31	CABK	Compra	XMAD	768	13,1000
28/08/2026	13:41:04	CABK	Compra	CEUX	846	13,0900
28/08/2026	13:41:28	CABK	Compra	XMAD	92	13,0900
28/08/2026	13:47:04	CABK	Compra	XMAD	774	13,0900
28/08/2026	13:48:21	CABK	Compra	AQEU	734	13,0850
28/08/2026	13:48:21	CABK	Compra	AQEU	157	13,0850
28/08/2026	14:04:15	CABK	Compra	CEUX	110	13,1050
28/08/2026	14:06:38	CABK	Compra	XMAD	963	13,1100
28/08/2026	14:06:38	CABK	Compra	XMAD	4	13,1100
28/08/2026	14:11:01	CABK	Compra	CEUX	699	13,1150
28/08/2026	14:18:34	CABK	Compra	XMAD	827	13,1200
28/08/2026	14:19:59	CABK	Compra	XMAD	766	13,1200
28/08/2026	14:24:08	CABK	Compra	CEUX	170	13,1100
28/08/2026	14:24:08	CABK	Compra	CEUX	286	13,1100
28/08/2026	14:24:08	CABK	Compra	CEUX	420	13,1100
28/08/2026	14:36:05	CABK	Compra	XMAD	1.012	13,1300
28/08/2026	14:40:26	CABK	Compra	CEUX	772	13,1200
28/08/2026	14:42:06	CABK	Compra	XMAD	671	13,1150
28/08/2026	14:44:15	CABK	Compra	TQEX	866	13,1100
28/08/2026	14:44:15	CABK	Compra	TQEX	95	13,1100
28/08/2026	14:44:48	CABK	Compra	XMAD	608	13,1050
28/08/2026	14:56:16	CABK	Compra	XMAD	1.129	13,1150
28/08/2026	14:57:13	CABK	Compra	CEUX	89	13,1100
28/08/2026	14:57:16	CABK	Compra	CEUX	130	13,1100
28/08/2026	14:57:16	CABK	Compra	CEUX	426	13,1100
28/08/2026	14:57:16	CABK	Compra	CEUX	226	13,1100
28/08/2026	14:58:00	CABK	Compra	AQEU	679	13,1050
28/08/2026	15:01:41	CABK	Compra	XMAD	640	13,1100
28/08/2026	15:06:18	CABK	Compra	XMAD	734	13,1150
28/08/2026	15:21:13	CABK	Compra	CEUX	870	13,1200
28/08/2026	15:21:13	CABK	Compra	XMAD	926	13,1200
28/08/2026	15:26:33	CABK	Compra	XMAD	1.029	13,1250
28/08/2026	15:28:23	CABK	Compra	XMAD	170	13,1200
28/08/2026	15:30:06	CABK	Compra	CEUX	1.036	13,1250
28/08/2026	15:30:06	CABK	Compra	XMAD	312	13,1250
28/08/2026	15:30:41	CABK	Compra	XMAD	68	13,1200
28/08/2026	15:31:18	CABK	Compra	XMAD	265	13,1250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/08/2026	15:32:26	CABK	Compra	XMAD	307	13,1250
28/08/2026	15:32:46	CABK	Compra	XMAD	171	13,1250
28/08/2026	15:33:05	CABK	Compra	XMAD	152	13,1200
28/08/2026	15:33:15	CABK	Compra	CEUX	47	13,1150
28/08/2026	15:33:15	CABK	Compra	AQEU	886	13,1150
28/08/2026	15:33:15	CABK	Compra	CEUX	359	13,1150
28/08/2026	15:34:25	CABK	Compra	XMAD	44	13,1000
28/08/2026	15:34:25	CABK	Compra	XMAD	44	13,1000
28/08/2026	15:34:25	CABK	Compra	XMAD	74	13,1000
28/08/2026	15:38:39	CABK	Compra	XMAD	20	13,1050
28/08/2026	15:44:29	CABK	Compra	XMAD	2.277	13,1250
28/08/2026	15:46:25	CABK	Compra	CEUX	1.148	13,1200
28/08/2026	15:47:07	CABK	Compra	XMAD	155	13,1150
28/08/2026	15:54:09	CABK	Compra	CEUX	196	13,1200
28/08/2026	15:54:09	CABK	Compra	CEUX	367	13,1200
28/08/2026	15:54:09	CABK	Compra	CEUX	78	13,1200
28/08/2026	15:54:09	CABK	Compra	TQEX	587	13,1200
28/08/2026	15:54:09	CABK	Compra	XMAD	149	13,1200
28/08/2026	15:54:09	CABK	Compra	XMAD	784	13,1200
28/08/2026	15:54:09	CABK	Compra	XMAD	73	13,1200
28/08/2026	15:54:09	CABK	Compra	AQEU	72	13,1200
28/08/2026	15:54:46	CABK	Compra	AQEU	749	13,1200
28/08/2026	15:57:10	CABK	Compra	XMAD	234	13,1100
28/08/2026	15:57:10	CABK	Compra	XMAD	392	13,1100
28/08/2026	15:59:58	CABK	Compra	XMAD	1.028	13,1200
28/08/2026	16:00:00	CABK	Compra	CEUX	759	13,1150
28/08/2026	16:01:00	CABK	Compra	XMAD	128	13,1250
28/08/2026	16:03:54	CABK	Compra	XMAD	472	13,1250
28/08/2026	16:04:06	CABK	Compra	CEUX	89	13,1200
28/08/2026	16:04:06	CABK	Compra	CEUX	409	13,1200
28/08/2026	16:04:40	CABK	Compra	XMAD	321	13,1150
28/08/2026	16:13:13	CABK	Compra	XMAD	53	13,1450
28/08/2026	16:13:13	CABK	Compra	XMAD	801	13,1450
28/08/2026	16:13:13	CABK	Compra	XMAD	57	13,1450
28/08/2026	16:13:13	CABK	Compra	XMAD	916	13,1450
28/08/2026	16:13:13	CABK	Compra	XMAD	82	13,1450
28/08/2026	16:15:11	CABK	Compra	CEUX	1.024	13,1500
28/08/2026	16:15:15	CABK	Compra	TQEX	132	13,1500
28/08/2026	16:15:16	CABK	Compra	XMAD	361	13,1500
28/08/2026	16:16:56	CABK	Compra	XMAD	38	13,1500
28/08/2026	16:18:10	CABK	Compra	XMAD	276	13,1500
28/08/2026	16:23:02	CABK	Compra	XMAD	1.274	13,1600
28/08/2026	16:23:05	CABK	Compra	CEUX	30	13,1550
28/08/2026	16:23:05	CABK	Compra	CEUX	374	13,1550
28/08/2026	16:24:02	CABK	Compra	TQEX	43	13,1500
28/08/2026	16:24:02	CABK	Compra	XMAD	70	13,1500
28/08/2026	16:24:02	CABK	Compra	AQEU	608	13,1500
28/08/2026	16:24:02	CABK	Compra	TQEX	127	13,1500
28/08/2026	16:24:02	CABK	Compra	XMAD	181	13,1500
28/08/2026	16:24:03	CABK	Compra	CEUX	307	13,1450
28/08/2026	16:25:15	CABK	Compra	XMAD	75	13,1400
28/08/2026	16:33:47	CABK	Compra	XMAD	1.934	13,1550
28/08/2026	16:35:00	CABK	Compra	XMAD	255	13,1600
28/08/2026	16:41:16	CABK	Compra	CEUX	450	13,1750
28/08/2026	16:41:16	CABK	Compra	CEUX	559	13,1750
28/08/2026	16:46:35	CABK	Compra	CEUX	838	13,1750
28/08/2026	16:46:35	CABK	Compra	XMAD	392	13,1750
28/08/2026	16:46:35	CABK	Compra	XMAD	1.587	13,1750
28/08/2026	16:46:55	CABK	Compra	XMAD	196	13,1700
28/08/2026	16:46:55	CABK	Compra	XMAD	12	13,1700
28/08/2026	16:48:32	CABK	Compra	AQEU	82	13,1650
28/08/2026	16:48:32	CABK	Compra	AQEU	186	13,1650
28/08/2026	16:48:32	CABK	Compra	XMAD	81	13,1650
28/08/2026	16:49:00	CABK	Compra	CEUX	507	13,1600
28/08/2026	16:51:35	CABK	Compra	TQEX	257	13,1650
28/08/2026	16:51:35	CABK	Compra	TQEX	27	13,1650
28/08/2026	16:51:35	CABK	Compra	XMAD	869	13,1650
28/08/2026	16:52:09	CABK	Compra	AQEU	339	13,1600
28/08/2026	16:54:41	CABK	Compra	XMAD	501	13,1600
28/08/2026	16:58:57	CABK	Compra	CEUX	643	13,1600
28/08/2026	17:01:07	CABK	Compra	CEUX	315	13,1700
28/08/2026	17:02:13	CABK	Compra	XMAD	784	13,1650
28/08/2026	17:02:13	CABK	Compra	XMAD	185	13,1650
28/08/2026	17:03:09	CABK	Compra	XMAD	392	13,1550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/08/2026	17:03:09	CABK	Compra	XMAD	166	13,1550
28/08/2026	17:09:23	CABK	Compra	CEUX	18	13,1650
28/08/2026	17:09:23	CABK	Compra	CEUX	310	13,1650
28/08/2026	17:11:11	CABK	Compra	XMAD	875	13,1650
28/08/2026	17:11:11	CABK	Compra	XMAD	777	13,1650
28/08/2026	17:11:11	CABK	Compra	XMAD	84	13,1650
28/08/2026	17:13:16	CABK	Compra	XMAD	217	13,1600
28/08/2026	17:16:05	CABK	Compra	XMAD	392	13,1600
28/08/2026	17:16:05	CABK	Compra	XMAD	15	13,1600
28/08/2026	17:21:37	CABK	Compra	XMAD	642	13,1750
31/08/2026	09:00:30	CABK	Compra	XMAD	254	13,1800
31/08/2026	09:00:31	CABK	Compra	CEUX	9	13,1700
31/08/2026	09:00:31	CABK	Compra	CEUX	239	13,1700
31/08/2026	09:00:31	CABK	Compra	XMAD	239	13,1650
31/08/2026	09:03:59	CABK	Compra	XMAD	418	13,2050
31/08/2026	09:05:53	CABK	Compra	XMAD	525	13,2100
31/08/2026	09:06:00	CABK	Compra	CEUX	403	13,2050
31/08/2026	09:06:00	CABK	Compra	XMAD	427	13,2000
31/08/2026	09:09:18	CABK	Compra	XMAD	485	13,2350
31/08/2026	09:09:31	CABK	Compra	CEUX	622	13,2300
31/08/2026	09:10:33	CABK	Compra	AQEU	528	13,2300
31/08/2026	09:13:03	CABK	Compra	XMAD	840	13,2550
31/08/2026	09:13:05	CABK	Compra	CEUX	657	13,2450
31/08/2026	09:13:05	CABK	Compra	XMAD	688	13,2450
31/08/2026	09:18:06	CABK	Compra	XMAD	125	13,2350
31/08/2026	09:18:06	CABK	Compra	CEUX	546	13,2300
31/08/2026	09:18:06	CABK	Compra	TQEX	706	13,2300
31/08/2026	09:18:06	CABK	Compra	XMAD	396	13,2300
31/08/2026	09:18:06	CABK	Compra	XMAD	371	13,2300
31/08/2026	09:19:26	CABK	Compra	XMAD	188	13,2250
31/08/2026	09:20:27	CABK	Compra	XMAD	581	13,2250
31/08/2026	09:22:21	CABK	Compra	AQEU	17	13,2150
31/08/2026	09:25:00	CABK	Compra	CEUX	393	13,2350
31/08/2026	09:25:00	CABK	Compra	CEUX	464	13,2350
31/08/2026	09:25:29	CABK	Compra	XMAD	346	13,2300
31/08/2026	09:27:02	CABK	Compra	AQEU	145	13,2250
31/08/2026	09:27:34	CABK	Compra	AQEU	207	13,2250
31/08/2026	09:27:34	CABK	Compra	AQEU	36	13,2250
31/08/2026	09:27:35	CABK	Compra	AQEU	298	13,2250
31/08/2026	09:27:35	CABK	Compra	XMAD	457	13,2200
31/08/2026	09:29:02	CABK	Compra	XMAD	240	13,2100
31/08/2026	09:34:55	CABK	Compra	XMAD	556	13,2200
31/08/2026	09:34:55	CABK	Compra	XMAD	304	13,2200
31/08/2026	09:40:40	CABK	Compra	XMAD	834	13,2300
31/08/2026	09:44:51	CABK	Compra	CEUX	707	13,2350
31/08/2026	09:44:51	CABK	Compra	XMAD	424	13,2350
31/08/2026	09:53:12	CABK	Compra	CEUX	657	13,2450
31/08/2026	09:53:12	CABK	Compra	CEUX	90	13,2450
31/08/2026	09:53:12	CABK	Compra	XMAD	719	13,2450
31/08/2026	10:01:51	CABK	Compra	XMAD	477	13,2550
31/08/2026	10:02:15	CABK	Compra	CEUX	391	13,2550
31/08/2026	10:02:15	CABK	Compra	CEUX	130	13,2550
31/08/2026	10:02:15	CABK	Compra	CEUX	391	13,2550
31/08/2026	10:03:22	CABK	Compra	XMAD	198	13,2550
31/08/2026	10:03:22	CABK	Compra	XMAD	132	13,2550
31/08/2026	10:10:27	CABK	Compra	XMAD	1.937	13,2550
31/08/2026	10:12:31	CABK	Compra	AQEU	708	13,2500
31/08/2026	10:13:44	CABK	Compra	TQEX	893	13,2450
31/08/2026	10:15:06	CABK	Compra	CEUX	774	13,2350
31/08/2026	10:15:25	CABK	Compra	XMAD	396	13,2300
31/08/2026	10:15:25	CABK	Compra	XMAD	9	13,2300
31/08/2026	10:17:48	CABK	Compra	AQEU	435	13,2250
31/08/2026	10:21:33	CABK	Compra	XMAD	775	13,2450
31/08/2026	10:37:31	CABK	Compra	XMAD	586	13,2450
31/08/2026	10:37:31	CABK	Compra	XMAD	484	13,2450
31/08/2026	10:37:31	CABK	Compra	XMAD	378	13,2450
31/08/2026	10:37:31	CABK	Compra	XMAD	315	13,2450
31/08/2026	10:38:37	CABK	Compra	CEUX	772	13,2350
31/08/2026	10:45:26	CABK	Compra	CEUX	769	13,2350
31/08/2026	10:45:26	CABK	Compra	XMAD	534	13,2350
31/08/2026	10:54:42	CABK	Compra	XMAD	831	13,2500
31/08/2026	10:58:36	CABK	Compra	XMAD	554	13,2400
31/08/2026	11:01:10	CABK	Compra	AQEU	824	13,2400
31/08/2026	11:01:10	CABK	Compra	TQEX	959	13,2400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
31/08/2026	11:07:19	CABK	Compra	CEUX	868	13,2450
31/08/2026	11:07:19	CABK	Compra	XMAD	822	13,2450
31/08/2026	11:12:00	CABK	Compra	XMAD	270	13,2300
31/08/2026	11:12:00	CABK	Compra	XMAD	275	13,2300
31/08/2026	11:25:05	CABK	Compra	CEUX	789	13,2200
31/08/2026	11:25:05	CABK	Compra	XMAD	516	13,2200
31/08/2026	11:26:09	CABK	Compra	XMAD	550	13,2150
31/08/2026	11:26:09	CABK	Compra	XMAD	198	13,2150
31/08/2026	11:37:44	CABK	Compra	XMAD	547	13,2200
31/08/2026	11:37:44	CABK	Compra	XMAD	244	13,2200
31/08/2026	11:43:42	CABK	Compra	CEUX	782	13,2050
31/08/2026	11:43:42	CABK	Compra	XMAD	607	13,2050
31/08/2026	11:46:07	CABK	Compra	AQEU	766	13,2050
31/08/2026	11:57:21	CABK	Compra	XMAD	723	13,2250
31/08/2026	12:01:35	CABK	Compra	XMAD	250	13,2100
31/08/2026	12:02:35	CABK	Compra	XMAD	314	13,2100
31/08/2026	12:03:13	CABK	Compra	XMAD	232	13,2100
31/08/2026	12:03:13	CABK	Compra	XMAD	31	13,2100
31/08/2026	12:05:04	CABK	Compra	XMAD	597	13,2100
31/08/2026	12:05:38	CABK	Compra	CEUX	787	13,2050
31/08/2026	12:17:21	CABK	Compra	XMAD	106	13,2000
31/08/2026	12:22:45	CABK	Compra	CEUX	926	13,2000
31/08/2026	12:22:45	CABK	Compra	XMAD	825	13,2000
31/08/2026	12:34:10	CABK	Compra	XMAD	612	13,2200
31/08/2026	12:34:10	CABK	Compra	XMAD	196	13,2200
31/08/2026	12:51:13	CABK	Compra	XMAD	379	13,2200
31/08/2026	12:51:13	CABK	Compra	XMAD	311	13,2200
31/08/2026	12:51:13	CABK	Compra	XMAD	380	13,2200
31/08/2026	12:56:28	CABK	Compra	CEUX	652	13,2200
31/08/2026	12:57:26	CABK	Compra	XMAD	572	13,2200
31/08/2026	13:04:37	CABK	Compra	CEUX	701	13,2200
31/08/2026	13:13:36	CABK	Compra	XMAD	533	13,2250
31/08/2026	13:13:36	CABK	Compra	XMAD	570	13,2250
31/08/2026	13:14:17	CABK	Compra	XMAD	654	13,2150
31/08/2026	13:14:17	CABK	Compra	AQEU	814	13,2150
31/08/2026	13:14:17	CABK	Compra	TQEX	666	13,2100
31/08/2026	13:38:31	CABK	Compra	XMAD	307	13,2250
31/08/2026	13:38:31	CABK	Compra	XMAD	379	13,2250
31/08/2026	13:38:31	CABK	Compra	XMAD	302	13,2250
31/08/2026	13:41:14	CABK	Compra	CEUX	841	13,2150
31/08/2026	13:41:14	CABK	Compra	XMAD	594	13,2150
31/08/2026	13:50:10	CABK	Compra	AQEU	909	13,2200
31/08/2026	13:53:14	CABK	Compra	CEUX	777	13,2200
31/08/2026	13:55:42	CABK	Compra	XMAD	843	13,2350
31/08/2026	14:08:12	CABK	Compra	XMAD	1.376	13,2600
31/08/2026	14:20:51	CABK	Compra	XMAD	458	13,2500
31/08/2026	14:21:40	CABK	Compra	CEUX	175	13,2450
31/08/2026	14:21:40	CABK	Compra	CEUX	545	13,2450
31/08/2026	14:25:36	CABK	Compra	XMAD	621	13,2350
31/08/2026	14:38:20	CABK	Compra	XMAD	453	13,2400
31/08/2026	14:38:20	CABK	Compra	XMAD	396	13,2400
31/08/2026	14:38:20	CABK	Compra	XMAD	120	13,2400
31/08/2026	14:46:19	CABK	Compra	CEUX	857	13,2400
31/08/2026	14:46:19	CABK	Compra	XMAD	876	13,2400
31/08/2026	14:52:51	CABK	Compra	TQEX	1.094	13,2250
31/08/2026	14:52:51	CABK	Compra	XMAD	462	13,2250
31/08/2026	14:56:28	CABK	Compra	XMAD	580	13,2300
31/08/2026	15:05:20	CABK	Compra	CEUX	967	13,2300
31/08/2026	15:05:20	CABK	Compra	CEUX	313	13,2300
31/08/2026	15:05:20	CABK	Compra	XMAD	928	13,2300
31/08/2026	15:18:51	CABK	Compra	XMAD	1.122	13,2400
31/08/2026	15:26:39	CABK	Compra	CEUX	259	13,2400
31/08/2026	15:26:39	CABK	Compra	AQEU	1.207	13,2400
31/08/2026	15:26:39	CABK	Compra	CEUX	129	13,2400
31/08/2026	15:26:39	CABK	Compra	CEUX	619	13,2400
31/08/2026	15:30:42	CABK	Compra	XMAD	564	13,2350
31/08/2026	15:31:24	CABK	Compra	XMAD	450	13,2300
31/08/2026	15:31:24	CABK	Compra	XMAD	396	13,2300
31/08/2026	15:31:24	CABK	Compra	XMAD	119	13,2300
31/08/2026	15:31:49	CABK	Compra	XMAD	188	13,2250
31/08/2026	15:37:00	CABK	Compra	CEUX	230	13,2200
31/08/2026	15:37:00	CABK	Compra	CEUX	529	13,2200
31/08/2026	15:37:06	CABK	Compra	XMAD	396	13,2200
31/08/2026	15:37:06	CABK	Compra	XMAD	134	13,2200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
31/08/2026	15:42:03	CABK	Compra	XMAD	800	13,2350
31/08/2026	15:42:03	CABK	Compra	XMAD	379	13,2350
31/08/2026	15:42:03	CABK	Compra	XMAD	500	13,2350
31/08/2026	15:42:03	CABK	Compra	XMAD	247	13,2350
31/08/2026	15:48:05	CABK	Compra	CEUX	303	13,2200
31/08/2026	15:48:05	CABK	Compra	CEUX	381	13,2200
31/08/2026	15:48:20	CABK	Compra	XMAD	138	13,2200
31/08/2026	15:48:20	CABK	Compra	AQEU	886	13,2200
31/08/2026	15:50:06	CABK	Compra	CEUX	583	13,2150
31/08/2026	15:50:06	CABK	Compra	TQEX	819	13,2150
31/08/2026	15:50:06	CABK	Compra	XMAD	1.068	13,2150
31/08/2026	15:52:10	CABK	Compra	XMAD	258	13,2100
31/08/2026	15:52:46	CABK	Compra	XMAD	380	13,2000
31/08/2026	16:01:45	CABK	Compra	CEUX	910	13,2200
31/08/2026	16:01:45	CABK	Compra	XMAD	1.323	13,2200
31/08/2026	16:05:32	CABK	Compra	XMAD	958	13,2200
31/08/2026	16:06:58	CABK	Compra	CEUX	298	13,2100
31/08/2026	16:06:58	CABK	Compra	CEUX	239	13,2100
31/08/2026	16:06:58	CABK	Compra	XMAD	92	13,2100
31/08/2026	16:11:15	CABK	Compra	XMAD	331	13,2000
31/08/2026	16:15:08	CABK	Compra	CEUX	268	13,1900
31/08/2026	16:15:08	CABK	Compra	CEUX	288	13,1900
31/08/2026	16:16:38	CABK	Compra	XMAD	760	13,1900
31/08/2026	16:17:06	CABK	Compra	XMAD	952	13,1850
31/08/2026	16:17:57	CABK	Compra	AQEU	126	13,1800
31/08/2026	16:17:57	CABK	Compra	AQEU	127	13,1800
31/08/2026	16:17:57	CABK	Compra	AQEU	333	13,1800
31/08/2026	16:17:58	CABK	Compra	XMAD	136	13,1750
31/08/2026	16:22:45	CABK	Compra	XMAD	118	13,1650
31/08/2026	16:23:17	CABK	Compra	CEUX	606	13,1600
31/08/2026	16:23:51	CABK	Compra	XMAD	396	13,1550
31/08/2026	16:23:51	CABK	Compra	XMAD	540	13,1550
31/08/2026	16:24:56	CABK	Compra	XMAD	235	13,1450
31/08/2026	16:31:49	CABK	Compra	XMAD	1.185	13,1550
31/08/2026	16:40:00	CABK	Compra	CEUX	1.062	13,1850
31/08/2026	16:40:00	CABK	Compra	XMAD	600	13,1850
31/08/2026	16:40:00	CABK	Compra	XMAD	990	13,1850
31/08/2026	16:40:00	CABK	Compra	XMAD	316	13,1850
31/08/2026	16:46:44	CABK	Compra	XMAD	230	13,1750
31/08/2026	16:48:21	CABK	Compra	AQEU	249	13,1750
31/08/2026	16:49:24	CABK	Compra	TQEX	5	13,1750
31/08/2026	16:49:24	CABK	Compra	TQEX	75	13,1750
31/08/2026	16:49:24	CABK	Compra	TQEX	194	13,1750
31/08/2026	16:52:08	CABK	Compra	CEUX	899	13,1800
31/08/2026	16:52:08	CABK	Compra	XMAD	838	13,1800
31/08/2026	16:54:19	CABK	Compra	CEUX	802	13,1700
31/08/2026	16:54:19	CABK	Compra	XMAD	920	13,1700
31/08/2026	16:59:26	CABK	Compra	AQEU	19	13,1750
31/08/2026	16:59:26	CABK	Compra	AQEU	317	13,1750
31/08/2026	17:01:26	CABK	Compra	XMAD	429	13,1650
31/08/2026	17:01:27	CABK	Compra	XMAD	71	13,1650
31/08/2026	17:04:09	CABK	Compra	XMAD	787	13,1650
31/08/2026	17:05:09	CABK	Compra	CEUX	59	13,1650
31/08/2026	17:07:46	CABK	Compra	XMAD	803	13,1650
31/08/2026	17:08:11	CABK	Compra	XMAD	832	13,1650
31/08/2026	17:09:57	CABK	Compra	CEUX	203	13,1800
31/08/2026	17:09:57	CABK	Compra	CEUX	393	13,1800
31/08/2026	17:09:57	CABK	Compra	CEUX	146	13,1800
31/08/2026	17:10:30	CABK	Compra	XMAD	351	13,1750
31/08/2026	17:12:05	CABK	Compra	XMAD	557	13,1750
31/08/2026	17:13:31	CABK	Compra	XMAD	112	13,1750
31/08/2026	17:14:13	CABK	Compra	XMAD	131	13,1700
31/08/2026	17:15:00	CABK	Compra	XMAD	214	13,1650
31/08/2026	17:19:51	CABK	Compra	XMAD	342	13,1600
01/09/2026	09:00:13	CABK	Compra	XMAD	690	13,1750
01/09/2026	09:00:13	CABK	Compra	CEUX	722	13,1700
01/09/2026	09:00:14	CABK	Compra	AQEU	200	13,1550
01/09/2026	09:01:23	CABK	Compra	XMAD	557	13,1850
01/09/2026	09:02:40	CABK	Compra	TQEX	723	13,1750
01/09/2026	09:03:12	CABK	Compra	CEUX	236	13,1700
01/09/2026	09:03:12	CABK	Compra	CEUX	213	13,1700
01/09/2026	09:03:12	CABK	Compra	XMAD	85	13,1700
01/09/2026	09:03:15	CABK	Compra	AQEU	751	13,1650
01/09/2026	09:03:24	CABK	Compra	XMAD	307	13,1600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/09/2026	09:03:24	CABK	Compra	XMAD	79	13,1600
01/09/2026	09:03:40	CABK	Compra	XMAD	156	13,1450
01/09/2026	09:07:59	CABK	Compra	XMAD	637	13,1450
01/09/2026	09:08:57	CABK	Compra	CEUX	689	13,1300
01/09/2026	09:09:25	CABK	Compra	XMAD	310	13,1300
01/09/2026	09:09:51	CABK	Compra	XMAD	408	13,1250
01/09/2026	09:10:37	CABK	Compra	XMAD	144	13,1150
01/09/2026	09:11:21	CABK	Compra	XMAD	231	13,1000
01/09/2026	09:12:16	CABK	Compra	XMAD	86	13,0800
01/09/2026	09:15:14	CABK	Compra	XMAD	401	13,0850
01/09/2026	09:15:24	CABK	Compra	CEUX	333	13,0700
01/09/2026	09:15:24	CABK	Compra	CEUX	198	13,0700
01/09/2026	09:19:53	CABK	Compra	XMAD	99	13,1000
01/09/2026	09:19:53	CABK	Compra	XMAD	577	13,1000
01/09/2026	09:24:55	CABK	Compra	XMAD	657	13,1200
01/09/2026	09:24:55	CABK	Compra	CEUX	595	13,1100
01/09/2026	09:25:02	CABK	Compra	XMAD	696	13,0950
01/09/2026	09:30:00	CABK	Compra	XMAD	473	13,1000
01/09/2026	09:30:07	CABK	Compra	CEUX	530	13,0950
01/09/2026	09:30:33	CABK	Compra	AQEU	682	13,0850
01/09/2026	09:30:33	CABK	Compra	XMAD	327	13,0850
01/09/2026	09:38:45	CABK	Compra	XMAD	711	13,0850
01/09/2026	09:39:30	CABK	Compra	CEUX	646	13,0700
01/09/2026	09:39:30	CABK	Compra	XMAD	489	13,0700
01/09/2026	09:42:23	CABK	Compra	TQEX	657	13,0500
01/09/2026	09:42:24	CABK	Compra	XMAD	479	13,0450
01/09/2026	09:50:11	CABK	Compra	XMAD	150	13,0250
01/09/2026	09:50:26	CABK	Compra	XMAD	500	13,0250
01/09/2026	09:52:34	CABK	Compra	XMAD	437	13,0200
01/09/2026	09:52:58	CABK	Compra	CEUX	606	13,0100
01/09/2026	09:57:37	CABK	Compra	XMAD	608	13,0050
01/09/2026	10:05:48	CABK	Compra	XMAD	552	13,0450
01/09/2026	10:05:48	CABK	Compra	CEUX	560	13,0400
01/09/2026	10:06:27	CABK	Compra	XMAD	620	13,0300
01/09/2026	10:06:43	CABK	Compra	AQEU	603	13,0250
01/09/2026	10:18:45	CABK	Compra	XMAD	1.482	13,0250
01/09/2026	10:23:38	CABK	Compra	XMAD	562	13,0250
01/09/2026	10:24:07	CABK	Compra	CEUX	653	13,0200
01/09/2026	10:24:07	CABK	Compra	CEUX	699	13,0200
01/09/2026	10:29:54	CABK	Compra	XMAD	486	13,0100
01/09/2026	10:37:25	CABK	Compra	XMAD	861	13,0150
01/09/2026	10:37:55	CABK	Compra	CEUX	715	13,0100
01/09/2026	10:41:14	CABK	Compra	AQEU	893	12,9950
01/09/2026	10:41:14	CABK	Compra	XMAD	542	13,0000
01/09/2026	10:43:14	CABK	Compra	TQEX	489	12,9850
01/09/2026	10:47:57	CABK	Compra	XMAD	570	12,9800
01/09/2026	11:00:56	CABK	Compra	CEUX	552	12,9950
01/09/2026	11:00:56	CABK	Compra	CEUX	464	12,9950
01/09/2026	11:00:56	CABK	Compra	XMAD	1.115	13,0000
01/09/2026	11:06:02	CABK	Compra	XMAD	394	13,0150
01/09/2026	11:06:02	CABK	Compra	XMAD	197	13,0150
01/09/2026	11:06:02	CABK	Compra	XMAD	19	13,0150
01/09/2026	11:13:51	CABK	Compra	XMAD	614	13,0150
01/09/2026	11:21:41	CABK	Compra	CEUX	829	13,0250
01/09/2026	11:21:46	CABK	Compra	XMAD	867	13,0250
01/09/2026	11:30:22	CABK	Compra	XMAD	617	13,0250
01/09/2026	11:37:14	CABK	Compra	XMAD	498	13,0200
01/09/2026	11:40:02	CABK	Compra	CEUX	747	13,0150
01/09/2026	11:40:02	CABK	Compra	XMAD	524	13,0150
01/09/2026	11:40:18	CABK	Compra	AQEU	806	13,0100
01/09/2026	11:53:32	CABK	Compra	XMAD	786	13,0400
01/09/2026	12:03:47	CABK	Compra	XMAD	532	13,0450
01/09/2026	12:03:47	CABK	Compra	XMAD	180	13,0450
01/09/2026	12:04:06	CABK	Compra	CEUX	633	13,0400
01/09/2026	12:04:35	CABK	Compra	XMAD	664	13,0350
01/09/2026	12:05:29	CABK	Compra	TQEX	729	13,0350
01/09/2026	12:17:25	CABK	Compra	CEUX	585	13,0450
01/09/2026	12:17:25	CABK	Compra	XMAD	605	13,0450
01/09/2026	12:23:56	CABK	Compra	XMAD	634	13,0550
01/09/2026	12:38:41	CABK	Compra	XMAD	886	13,0750
01/09/2026	12:40:22	CABK	Compra	CEUX	578	13,0700
01/09/2026	12:44:55	CABK	Compra	XMAD	655	13,0650
01/09/2026	12:50:17	CABK	Compra	XMAD	565	13,0650
01/09/2026	12:50:17	CABK	Compra	XMAD	72	13,0650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/09/2026	12:50:45	CABK	Compra	CEUX	683	13,0600
01/09/2026	12:54:06	CABK	Compra	AQEU	794	13,0550
01/09/2026	13:05:32	CABK	Compra	XMAD	599	13,0500
01/09/2026	13:14:46	CABK	Compra	XMAD	651	13,0700
01/09/2026	13:14:46	CABK	Compra	XMAD	48	13,0700
01/09/2026	13:23:50	CABK	Compra	CEUX	647	13,0700
01/09/2026	13:23:50	CABK	Compra	XMAD	394	13,0700
01/09/2026	13:23:50	CABK	Compra	XMAD	369	13,0700
01/09/2026	13:37:21	CABK	Compra	XMAD	813	13,1050
01/09/2026	13:46:43	CABK	Compra	XMAD	93	13,1150
01/09/2026	13:56:09	CABK	Compra	CEUX	809	13,1500
01/09/2026	14:00:25	CABK	Compra	XMAD	394	13,1650
01/09/2026	14:00:25	CABK	Compra	XMAD	489	13,1650
01/09/2026	14:03:04	CABK	Compra	XMAD	609	13,1650
01/09/2026	14:03:04	CABK	Compra	XMAD	126	13,1650
01/09/2026	14:04:35	CABK	Compra	CEUX	586	13,1550
01/09/2026	14:04:35	CABK	Compra	XMAD	565	13,1550
01/09/2026	14:04:35	CABK	Compra	XMAD	62	13,1550
01/09/2026	14:20:11	CABK	Compra	TQEX	730	13,1550
01/09/2026	14:20:11	CABK	Compra	XMAD	760	13,1550
01/09/2026	14:20:46	CABK	Compra	CEUX	718	13,1500
01/09/2026	14:26:56	CABK	Compra	AQEU	247	13,1450
01/09/2026	14:27:02	CABK	Compra	AQEU	303	13,1450
01/09/2026	14:31:03	CABK	Compra	XMAD	791	13,1450
01/09/2026	14:41:00	CABK	Compra	CEUX	368	13,1450
01/09/2026	14:41:00	CABK	Compra	CEUX	107	13,1450
01/09/2026	14:41:00	CABK	Compra	CEUX	189	13,1450
01/09/2026	14:41:00	CABK	Compra	XMAD	591	13,1450
01/09/2026	14:41:00	CABK	Compra	XMAD	134	13,1450
01/09/2026	14:43:58	CABK	Compra	AQEU	100	13,1350
01/09/2026	14:52:02	CABK	Compra	CEUX	677	13,1500
01/09/2026	14:52:02	CABK	Compra	XMAD	749	13,1500
01/09/2026	14:52:02	CABK	Compra	AQEU	642	13,1500
01/09/2026	15:01:10	CABK	Compra	XMAD	210	13,1400
01/09/2026	15:01:44	CABK	Compra	TQEX	689	13,1400
01/09/2026	15:01:44	CABK	Compra	XMAD	380	13,1400
01/09/2026	15:02:11	CABK	Compra	XMAD	661	13,1350
01/09/2026	15:03:15	CABK	Compra	CEUX	619	13,1250
01/09/2026	15:03:15	CABK	Compra	XMAD	394	13,1250
01/09/2026	15:03:15	CABK	Compra	XMAD	192	13,1250
01/09/2026	15:10:12	CABK	Compra	XMAD	560	13,1200
01/09/2026	15:17:46	CABK	Compra	XMAD	791	13,1250
01/09/2026	15:30:00	CABK	Compra	AQEU	28	13,1300
01/09/2026	15:30:00	CABK	Compra	AQEU	36	13,1300
01/09/2026	15:30:00	CABK	Compra	AQEU	247	13,1300
01/09/2026	15:30:00	CABK	Compra	AQEU	279	13,1300
01/09/2026	15:30:00	CABK	Compra	AQEU	142	13,1300
01/09/2026	15:30:33	CABK	Compra	CEUX	789	13,1300
01/09/2026	15:30:33	CABK	Compra	XMAD	666	13,1300
01/09/2026	15:30:42	CABK	Compra	CEUX	49	13,1200
01/09/2026	15:30:42	CABK	Compra	CEUX	59	13,1200
01/09/2026	15:30:42	CABK	Compra	CEUX	464	13,1200
01/09/2026	15:30:42	CABK	Compra	XMAD	268	13,1200
01/09/2026	15:30:42	CABK	Compra	XMAD	227	13,1200
01/09/2026	15:30:42	CABK	Compra	XMAD	226	13,1200
01/09/2026	15:31:05	CABK	Compra	XMAD	121	13,1100
01/09/2026	15:38:35	CABK	Compra	XMAD	2.024	13,1650
01/09/2026	15:41:14	CABK	Compra	CEUX	632	13,1750
01/09/2026	15:41:24	CABK	Compra	XMAD	359	13,1700
01/09/2026	15:45:31	CABK	Compra	XMAD	783	13,1600
01/09/2026	15:46:05	CABK	Compra	CEUX	870	13,1550
01/09/2026	15:50:20	CABK	Compra	XMAD	734	13,1600
01/09/2026	15:50:38	CABK	Compra	XMAD	339	13,1550
01/09/2026	15:54:15	CABK	Compra	CEUX	720	13,1550
01/09/2026	15:54:15	CABK	Compra	XMAD	479	13,1550
01/09/2026	16:00:16	CABK	Compra	TQEX	551	13,1550
01/09/2026	16:00:16	CABK	Compra	XMAD	664	13,1550
01/09/2026	16:00:24	CABK	Compra	AQEU	328	13,1500
01/09/2026	16:00:26	CABK	Compra	CEUX	543	13,1450
01/09/2026	16:00:26	CABK	Compra	XMAD	394	13,1450
01/09/2026	16:04:16	CABK	Compra	XMAD	591	13,1550
01/09/2026	16:04:16	CABK	Compra	XMAD	85	13,1550
01/09/2026	16:04:55	CABK	Compra	AQEU	136	13,1500
01/09/2026	16:04:55	CABK	Compra	AQEU	139	13,1500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/09/2026	16:04:55	CABK	Compra	AQEU	485	13,1500
01/09/2026	16:04:55	CABK	Compra	XMAD	112	13,1450
01/09/2026	16:07:35	CABK	Compra	CEUX	622	13,1600
01/09/2026	16:07:35	CABK	Compra	XMAD	498	13,1600
01/09/2026	16:09:00	CABK	Compra	XMAD	216	13,1550
01/09/2026	16:15:19	CABK	Compra	XMAD	716	13,1700
01/09/2026	16:15:42	CABK	Compra	XMAD	642	13,1650
01/09/2026	16:15:50	CABK	Compra	CEUX	583	13,1600
01/09/2026	16:15:50	CABK	Compra	TQEX	298	13,1600
01/09/2026	16:17:43	CABK	Compra	XMAD	86	13,1550
01/09/2026	16:19:54	CABK	Compra	XMAD	696	13,1550
01/09/2026	16:21:09	CABK	Compra	CEUX	4	13,1500
01/09/2026	16:21:09	CABK	Compra	CEUX	554	13,1500
01/09/2026	16:21:09	CABK	Compra	XMAD	132	13,1500
01/09/2026	16:23:07	CABK	Compra	XMAD	185	13,1450
01/09/2026	16:25:35	CABK	Compra	XMAD	413	13,1350
01/09/2026	16:27:06	CABK	Compra	XMAD	401	13,1250
01/09/2026	16:29:59	CABK	Compra	CEUX	502	13,1150
01/09/2026	16:29:59	CABK	Compra	XMAD	376	13,1150
01/09/2026	16:31:34	CABK	Compra	AQEU	449	13,1050
01/09/2026	16:31:53	CABK	Compra	XMAD	144	13,1050
01/09/2026	16:31:53	CABK	Compra	XMAD	227	13,1050
01/09/2026	16:31:53	CABK	Compra	XMAD	242	13,1050
01/09/2026	16:34:33	CABK	Compra	XMAD	336	13,0950
01/09/2026	16:38:16	CABK	Compra	CEUX	550	13,0850
01/09/2026	16:38:16	CABK	Compra	XMAD	394	13,0850
01/09/2026	16:38:16	CABK	Compra	XMAD	159	13,0850
01/09/2026	16:41:26	CABK	Compra	XMAD	713	13,0850
01/09/2026	16:41:41	CABK	Compra	CEUX	686	13,0800
01/09/2026	16:41:55	CABK	Compra	XMAD	434	13,0750
01/09/2026	16:44:37	CABK	Compra	XMAD	152	13,0650
01/09/2026	16:46:46	CABK	Compra	XMAD	394	13,0550
01/09/2026	16:46:46	CABK	Compra	XMAD	8	13,0550
01/09/2026	16:49:32	CABK	Compra	TQEX	252	13,0550
01/09/2026	16:53:53	CABK	Compra	XMAD	802	13,0550
01/09/2026	16:56:49	CABK	Compra	CEUX	746	13,0600
01/09/2026	16:56:49	CABK	Compra	XMAD	854	13,0600
01/09/2026	16:57:49	CABK	Compra	CEUX	406	13,0500
01/09/2026	16:57:49	CABK	Compra	XMAD	518	13,0500
01/09/2026	16:59:24	CABK	Compra	AQEU	311	13,0450
01/09/2026	17:02:36	CABK	Compra	XMAD	181	13,0400
01/09/2026	17:03:58	CABK	Compra	XMAD	788	13,0400
01/09/2026	17:03:58	CABK	Compra	XMAD	48	13,0400
01/09/2026	17:06:34	CABK	Compra	XMAD	286	13,0400
01/09/2026	17:06:35	CABK	Compra	XMAD	240	13,0350
01/09/2026	17:06:35	CABK	Compra	XMAD	290	13,0350
01/09/2026	17:09:18	CABK	Compra	CEUX	330	13,0400
01/09/2026	17:09:18	CABK	Compra	CEUX	9	13,0400
01/09/2026	17:09:18	CABK	Compra	XMAD	515	13,0400
01/09/2026	17:14:20	CABK	Compra	XMAD	637	13,0400
01/09/2026	17:16:02	CABK	Compra	XMAD	359	13,0450
01/09/2026	17:19:25	CABK	Compra	XMAD	311	13,0550
02/09/2026	09:00:24	CABK	Compra	XMAD	561	13,0850
02/09/2026	09:03:32	CABK	Compra	CEUX	418	13,1500
02/09/2026	09:04:22	CABK	Compra	XMAD	392	13,1600
02/09/2026	09:04:22	CABK	Compra	XMAD	52	13,1600
02/09/2026	09:06:46	CABK	Compra	CEUX	524	13,1600
02/09/2026	09:06:46	CABK	Compra	XMAD	374	13,1600
02/09/2026	09:06:46	CABK	Compra	AQEU	517	13,1550
02/09/2026	09:06:47	CABK	Compra	XMAD	391	13,1450
02/09/2026	09:08:13	CABK	Compra	XMAD	143	13,1800
02/09/2026	09:08:13	CABK	Compra	XMAD	232	13,1800
02/09/2026	09:08:39	CABK	Compra	CEUX	64	13,1650
02/09/2026	09:08:39	CABK	Compra	CEUX	281	13,1650
02/09/2026	09:08:39	CABK	Compra	CEUX	64	13,1650
02/09/2026	09:10:26	CABK	Compra	XMAD	522	13,1900
02/09/2026	09:14:25	CABK	Compra	XMAD	1.166	13,2050
02/09/2026	09:14:25	CABK	Compra	CEUX	512	13,2000
02/09/2026	09:14:53	CABK	Compra	XMAD	394	13,1900
02/09/2026	09:18:35	CABK	Compra	XMAD	367	13,2100
02/09/2026	09:19:24	CABK	Compra	XMAD	537	13,2150
02/09/2026	09:21:05	CABK	Compra	XMAD	266	13,2150
02/09/2026	09:23:44	CABK	Compra	XMAD	410	13,2200
02/09/2026	09:28:01	CABK	Compra	XMAD	615	13,2350

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/09/2026	09:28:13	CABK	Compra	CEUX	907	13,2300
02/09/2026	09:30:13	CABK	Compra	XMAD	319	13,2300
02/09/2026	09:30:56	CABK	Compra	CEUX	864	13,2250
02/09/2026	09:33:41	CABK	Compra	XMAD	326	13,2150
02/09/2026	09:48:08	CABK	Compra	XMAD	489	13,2550
02/09/2026	09:49:06	CABK	Compra	AQEU	941	13,2550
02/09/2026	09:49:06	CABK	Compra	XMAD	1.695	13,2550
02/09/2026	09:49:06	CABK	Compra	TQEX	959	13,2500
02/09/2026	09:50:10	CABK	Compra	CEUX	1.028	13,2400
02/09/2026	10:00:27	CABK	Compra	XMAD	1.267	13,2550
02/09/2026	10:06:27	CABK	Compra	CEUX	318	13,2550
02/09/2026	10:06:27	CABK	Compra	CEUX	665	13,2550
02/09/2026	10:06:27	CABK	Compra	XMAD	135	13,2550
02/09/2026	10:06:27	CABK	Compra	XMAD	336	13,2550
02/09/2026	10:08:46	CABK	Compra	XMAD	447	13,2450
02/09/2026	10:08:46	CABK	Compra	AQEU	962	13,2450
02/09/2026	10:14:15	CABK	Compra	XMAD	600	13,2350
02/09/2026	10:20:27	CABK	Compra	XMAD	760	13,2100
02/09/2026	10:21:01	CABK	Compra	TQEX	955	13,2050
02/09/2026	10:28:19	CABK	Compra	XMAD	908	13,2100
02/09/2026	10:28:38	CABK	Compra	CEUX	966	13,2050
02/09/2026	10:39:15	CABK	Compra	XMAD	936	13,1950
02/09/2026	10:39:56	CABK	Compra	CEUX	712	13,1800
02/09/2026	10:41:07	CABK	Compra	XMAD	599	13,1750
02/09/2026	10:50:28	CABK	Compra	XMAD	750	13,1600
02/09/2026	10:58:38	CABK	Compra	XMAD	640	13,1350
02/09/2026	10:58:38	CABK	Compra	XMAD	225	13,1350
02/09/2026	11:14:03	CABK	Compra	CEUX	25	13,1650
02/09/2026	11:14:03	CABK	Compra	CEUX	60	13,1650
02/09/2026	11:14:03	CABK	Compra	CEUX	367	13,1650
02/09/2026	11:14:03	CABK	Compra	CEUX	453	13,1650
02/09/2026	11:14:03	CABK	Compra	XMAD	717	13,1650
02/09/2026	11:14:32	CABK	Compra	XMAD	392	13,1550
02/09/2026	11:14:32	CABK	Compra	XMAD	196	13,1550
02/09/2026	11:14:32	CABK	Compra	XMAD	77	13,1550
02/09/2026	11:24:04	CABK	Compra	CEUX	702	13,1600
02/09/2026	11:24:04	CABK	Compra	XMAD	481	13,1600
02/09/2026	11:26:06	CABK	Compra	AQEU	838	13,1600
02/09/2026	11:28:37	CABK	Compra	XMAD	524	13,1550
02/09/2026	11:36:00	CABK	Compra	CEUX	788	13,1450
02/09/2026	11:36:03	CABK	Compra	XMAD	594	13,1450
02/09/2026	11:46:25	CABK	Compra	XMAD	392	13,1700
02/09/2026	11:46:25	CABK	Compra	XMAD	476	13,1700
02/09/2026	11:51:16	CABK	Compra	XMAD	392	13,1650
02/09/2026	11:51:16	CABK	Compra	XMAD	218	13,1650
02/09/2026	12:01:04	CABK	Compra	XMAD	713	13,2050
02/09/2026	12:02:11	CABK	Compra	CEUX	83	13,1950
02/09/2026	12:02:11	CABK	Compra	CEUX	698	13,1950
02/09/2026	12:02:11	CABK	Compra	TQEX	719	13,1950
02/09/2026	12:02:21	CABK	Compra	AQEU	736	13,1950
02/09/2026	12:07:52	CABK	Compra	XMAD	739	13,1750
02/09/2026	12:20:50	CABK	Compra	XMAD	791	13,1850
02/09/2026	12:29:41	CABK	Compra	XMAD	807	13,1750
02/09/2026	12:29:41	CABK	Compra	CEUX	659	13,1700
02/09/2026	12:37:42	CABK	Compra	XMAD	677	13,1450
02/09/2026	12:46:22	CABK	Compra	CEUX	125	13,1500
02/09/2026	12:46:22	CABK	Compra	CEUX	221	13,1500
02/09/2026	12:46:22	CABK	Compra	CEUX	535	13,1500
02/09/2026	12:46:22	CABK	Compra	XMAD	693	13,1500
02/09/2026	12:52:17	CABK	Compra	XMAD	618	13,1600
02/09/2026	13:01:41	CABK	Compra	XMAD	17	13,1600
02/09/2026	13:01:41	CABK	Compra	XMAD	653	13,1600
02/09/2026	13:28:30	CABK	Compra	XMAD	588	13,2550
02/09/2026	13:28:30	CABK	Compra	XMAD	490	13,2550
02/09/2026	13:28:30	CABK	Compra	XMAD	459	13,2550
02/09/2026	13:28:30	CABK	Compra	XMAD	216	13,2550
02/09/2026	13:30:33	CABK	Compra	CEUX	589	13,2400
02/09/2026	13:31:06	CABK	Compra	CEUX	72	13,2400
02/09/2026	13:31:06	CABK	Compra	CEUX	124	13,2400
02/09/2026	13:53:29	CABK	Compra	XMAD	1.787	13,2700
02/09/2026	14:01:46	CABK	Compra	CEUX	567	13,2750
02/09/2026	14:01:58	CABK	Compra	CEUX	1.062	13,2750
02/09/2026	14:01:58	CABK	Compra	CEUX	28	13,2750
02/09/2026	14:06:21	CABK	Compra	XMAD	861	13,2800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/09/2026	14:09:26	CABK	Compra	AQEU	1.325	13,2700
02/09/2026	14:19:05	CABK	Compra	XMAD	392	13,2550
02/09/2026	14:19:05	CABK	Compra	XMAD	196	13,2550
02/09/2026	14:31:51	CABK	Compra	CEUX	632	13,2600
02/09/2026	14:31:51	CABK	Compra	TQEX	691	13,2600
02/09/2026	14:31:51	CABK	Compra	XMAD	392	13,2600
02/09/2026	14:31:51	CABK	Compra	XMAD	392	13,2600
02/09/2026	14:31:51	CABK	Compra	XMAD	99	13,2600
02/09/2026	14:34:25	CABK	Compra	XMAD	196	13,2500
02/09/2026	14:34:25	CABK	Compra	XMAD	384	13,2500
02/09/2026	14:47:01	CABK	Compra	CEUX	786	13,2550
02/09/2026	14:47:01	CABK	Compra	XMAD	472	13,2550
02/09/2026	14:47:01	CABK	Compra	XMAD	167	13,2550
02/09/2026	14:50:22	CABK	Compra	AQEU	640	13,2450
02/09/2026	14:50:22	CABK	Compra	XMAD	510	13,2450
02/09/2026	14:55:18	CABK	Compra	XMAD	529	13,2350
02/09/2026	15:04:25	CABK	Compra	XMAD	833	13,2200
02/09/2026	15:08:25	CABK	Compra	CEUX	760	13,2200
02/09/2026	15:08:25	CABK	Compra	XMAD	639	13,2200
02/09/2026	15:17:50	CABK	Compra	CEUX	173	13,2250
02/09/2026	15:17:50	CABK	Compra	CEUX	502	13,2250
02/09/2026	15:24:29	CABK	Compra	XMAD	848	13,2400
02/09/2026	15:30:02	CABK	Compra	XMAD	923	13,2500
02/09/2026	15:31:28	CABK	Compra	XMAD	640	13,2500
02/09/2026	15:31:28	CABK	Compra	CEUX	768	13,2450
02/09/2026	15:31:28	CABK	Compra	AQEU	834	13,2500
02/09/2026	15:31:28	CABK	Compra	TQEX	822	13,2450
02/09/2026	15:34:00	CABK	Compra	XMAD	170	13,2400
02/09/2026	15:34:41	CABK	Compra	CEUX	517	13,2300
02/09/2026	15:34:41	CABK	Compra	XMAD	513	13,2300
02/09/2026	15:34:50	CABK	Compra	XMAD	196	13,2200
02/09/2026	15:34:50	CABK	Compra	XMAD	31	13,2200
02/09/2026	15:40:03	CABK	Compra	XMAD	624	13,2100
02/09/2026	15:40:10	CABK	Compra	XMAD	486	13,2050
02/09/2026	15:46:35	CABK	Compra	XMAD	784	13,2200
02/09/2026	15:46:35	CABK	Compra	XMAD	131	13,2200
02/09/2026	15:46:51	CABK	Compra	CEUX	992	13,2150
02/09/2026	15:53:22	CABK	Compra	XMAD	765	13,2450
02/09/2026	15:55:31	CABK	Compra	XMAD	65	13,2300
02/09/2026	15:55:31	CABK	Compra	XMAD	65	13,2300
02/09/2026	15:55:31	CABK	Compra	XMAD	691	13,2300
02/09/2026	16:00:02	CABK	Compra	XMAD	892	13,2300
02/09/2026	16:04:18	CABK	Compra	CEUX	659	13,2450
02/09/2026	16:04:18	CABK	Compra	CEUX	75	13,2450
02/09/2026	16:04:18	CABK	Compra	CEUX	206	13,2450
02/09/2026	16:05:55	CABK	Compra	XMAD	99	13,2350
02/09/2026	16:07:00	CABK	Compra	CEUX	553	13,2350
02/09/2026	16:07:00	CABK	Compra	AQEU	977	13,2350
02/09/2026	16:07:00	CABK	Compra	XMAD	997	13,2350
02/09/2026	16:07:11	CABK	Compra	XMAD	332	13,2300
02/09/2026	16:07:11	CABK	Compra	TQEX	573	13,2300
02/09/2026	16:15:27	CABK	Compra	XMAD	907	13,2450
02/09/2026	16:15:35	CABK	Compra	CEUX	790	13,2400
02/09/2026	16:15:42	CABK	Compra	XMAD	392	13,2350
02/09/2026	16:15:42	CABK	Compra	XMAD	204	13,2350
02/09/2026	16:22:05	CABK	Compra	CEUX	570	13,2500
02/09/2026	16:22:05	CABK	Compra	CEUX	56	13,2500
02/09/2026	16:22:05	CABK	Compra	XMAD	908	13,2500
02/09/2026	16:25:29	CABK	Compra	XMAD	200	13,2500
02/09/2026	16:32:55	CABK	Compra	AQEU	663	13,2550
02/09/2026	16:32:55	CABK	Compra	XMAD	1.973	13,2550
02/09/2026	16:33:07	CABK	Compra	XMAD	192	13,2600
02/09/2026	16:33:17	CABK	Compra	CEUX	1.050	13,2600
02/09/2026	16:33:17	CABK	Compra	XMAD	141	13,2600
02/09/2026	16:33:40	CABK	Compra	XMAD	124	13,2550
02/09/2026	16:40:17	CABK	Compra	XMAD	1.043	13,2450
02/09/2026	16:41:55	CABK	Compra	CEUX	647	13,2350
02/09/2026	16:42:19	CABK	Compra	XMAD	192	13,2300
02/09/2026	16:43:15	CABK	Compra	XMAD	281	13,2200
02/09/2026	16:47:54	CABK	Compra	XMAD	588	13,2300
02/09/2026	16:47:54	CABK	Compra	XMAD	65	13,2300
02/09/2026	16:49:28	CABK	Compra	TQEX	249	13,2300
02/09/2026	16:50:59	CABK	Compra	XMAD	638	13,2250
02/09/2026	16:51:14	CABK	Compra	CEUX	389	13,2150

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/09/2026	16:51:14	CABK	Compra	CEUX	266	13,2150
02/09/2026	16:53:54	CABK	Compra	XMAD	91	13,1950
02/09/2026	16:53:54	CABK	Compra	XMAD	95	13,1950
02/09/2026	16:53:54	CABK	Compra	XMAD	72	13,1950
02/09/2026	16:56:30	CABK	Compra	XMAD	392	13,1850
02/09/2026	16:56:30	CABK	Compra	XMAD	244	13,1850
02/09/2026	17:02:58	CABK	Compra	AQEU	313	13,2050
02/09/2026	17:02:58	CABK	Compra	XMAD	985	13,2050
02/09/2026	17:03:01	CABK	Compra	CEUX	418	13,2000
02/09/2026	17:05:30	CABK	Compra	XMAD	510	13,2050
02/09/2026	17:05:30	CABK	Compra	XMAD	66	13,2050
02/09/2026	17:07:47	CABK	Compra	XMAD	222	13,1950
02/09/2026	17:07:47	CABK	Compra	XMAD	97	13,1950
02/09/2026	17:09:14	CABK	Compra	CEUX	333	13,1950
02/09/2026	17:09:14	CABK	Compra	XMAD	276	13,1900
02/09/2026	17:09:15	CABK	Compra	XMAD	227	13,1900
02/09/2026	17:12:53	CABK	Compra	XMAD	163	13,1800
02/09/2026	17:12:53	CABK	Compra	XMAD	80	13,1800
02/09/2026	17:12:53	CABK	Compra	XMAD	98	13,1800
02/09/2026	17:16:02	CABK	Compra	XMAD	839	13,1800
02/09/2026	17:19:34	CABK	Compra	XMAD	315	13,2050
03/09/2026	09:01:30	CABK	Compra	CEUX	1.128	13,2500
03/09/2026	09:01:38	CABK	Compra	XMAD	987	13,2450
03/09/2026	09:04:39	CABK	Compra	XMAD	758	13,2900
03/09/2026	09:04:39	CABK	Compra	XMAD	69	13,2900
03/09/2026	09:07:13	CABK	Compra	XMAD	617	13,2950
03/09/2026	09:10:15	CABK	Compra	XMAD	718	13,3100
03/09/2026	09:12:43	CABK	Compra	CEUX	558	13,3150
03/09/2026	09:12:43	CABK	Compra	CEUX	183	13,3150
03/09/2026	09:13:32	CABK	Compra	AQEU	150	13,3150
03/09/2026	09:13:32	CABK	Compra	AQEU	431	13,3150
03/09/2026	09:13:32	CABK	Compra	XMAD	417	13,3100
03/09/2026	09:15:31	CABK	Compra	XMAD	547	13,3250
03/09/2026	09:15:32	CABK	Compra	TQEX	702	13,3200
03/09/2026	09:15:32	CABK	Compra	CEUX	546	13,3200
03/09/2026	09:16:06	CABK	Compra	XMAD	99	13,3100
03/09/2026	09:16:07	CABK	Compra	AQEU	193	13,3100
03/09/2026	09:16:38	CABK	Compra	XMAD	229	13,3000
03/09/2026	09:20:41	CABK	Compra	XMAD	607	13,3000
03/09/2026	09:21:43	CABK	Compra	XMAD	305	13,2900
03/09/2026	09:26:59	CABK	Compra	CEUX	590	13,3150
03/09/2026	09:26:59	CABK	Compra	XMAD	461	13,3200
03/09/2026	09:29:43	CABK	Compra	XMAD	620	13,3300
03/09/2026	09:31:15	CABK	Compra	XMAD	91	13,3250
03/09/2026	09:31:15	CABK	Compra	XMAD	274	13,3250
03/09/2026	09:36:04	CABK	Compra	XMAD	570	13,3450
03/09/2026	09:36:47	CABK	Compra	CEUX	158	13,3400
03/09/2026	09:36:47	CABK	Compra	CEUX	489	13,3400
03/09/2026	09:36:47	CABK	Compra	CEUX	109	13,3400
03/09/2026	09:40:42	CABK	Compra	XMAD	641	13,3400
03/09/2026	09:41:35	CABK	Compra	AQEU	685	13,3350
03/09/2026	09:44:38	CABK	Compra	XMAD	497	13,3450
03/09/2026	09:49:30	CABK	Compra	XMAD	377	13,3400
03/09/2026	09:52:02	CABK	Compra	CEUX	624	13,3450
03/09/2026	09:52:02	CABK	Compra	XMAD	435	13,3450
03/09/2026	09:59:15	CABK	Compra	XMAD	175	13,3500
03/09/2026	09:59:15	CABK	Compra	XMAD	533	13,3500
03/09/2026	09:59:32	CABK	Compra	CEUX	343	13,3500
03/09/2026	09:59:32	CABK	Compra	CEUX	320	13,3500
03/09/2026	10:00:17	CABK	Compra	AQEU	829	13,3450
03/09/2026	10:02:02	CABK	Compra	XMAD	423	13,3400
03/09/2026	10:02:05	CABK	Compra	TQEX	782	13,3400
03/09/2026	10:09:45	CABK	Compra	XMAD	250	13,3650
03/09/2026	10:09:45	CABK	Compra	XMAD	351	13,3650
03/09/2026	10:20:30	CABK	Compra	XMAD	843	13,4000
03/09/2026	10:23:58	CABK	Compra	CEUX	155	13,3950
03/09/2026	10:23:58	CABK	Compra	CEUX	934	13,3950
03/09/2026	10:24:44	CABK	Compra	XMAD	804	13,3900
03/09/2026	10:32:22	CABK	Compra	XMAD	20	13,4150
03/09/2026	10:32:22	CABK	Compra	XMAD	901	13,4150
03/09/2026	10:34:23	CABK	Compra	XMAD	520	13,4050
03/09/2026	10:36:36	CABK	Compra	CEUX	749	13,4000
03/09/2026	10:48:19	CABK	Compra	XMAD	24	13,3800
03/09/2026	10:48:19	CABK	Compra	XMAD	227	13,3800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/09/2026	10:48:19	CABK	Compra	XMAD	279	13,3800
03/09/2026	10:48:19	CABK	Compra	XMAD	23	13,3800
03/09/2026	10:54:16	CABK	Compra	CEUX	868	13,3850
03/09/2026	10:54:16	CABK	Compra	XMAD	882	13,3850
03/09/2026	10:59:12	CABK	Compra	XMAD	17	13,3850
03/09/2026	10:59:13	CABK	Compra	XMAD	794	13,3850
03/09/2026	10:59:50	CABK	Compra	AQEU	671	13,3800
03/09/2026	11:07:41	CABK	Compra	XMAD	533	13,3800
03/09/2026	11:15:47	CABK	Compra	XMAD	842	13,3900
03/09/2026	11:18:36	CABK	Compra	CEUX	721	13,3850
03/09/2026	11:19:03	CABK	Compra	TQEX	723	13,3800
03/09/2026	11:19:03	CABK	Compra	XMAD	539	13,3800
03/09/2026	11:25:19	CABK	Compra	XMAD	528	13,3800
03/09/2026	11:30:54	CABK	Compra	CEUX	698	13,3700
03/09/2026	11:30:56	CABK	Compra	AQEU	898	13,3650
03/09/2026	11:30:56	CABK	Compra	XMAD	619	13,3650
03/09/2026	11:40:31	CABK	Compra	XMAD	549	13,3350
03/09/2026	11:51:01	CABK	Compra	XMAD	350	13,3400
03/09/2026	11:51:01	CABK	Compra	XMAD	436	13,3400
03/09/2026	11:54:03	CABK	Compra	CEUX	710	13,3350
03/09/2026	11:54:04	CABK	Compra	XMAD	538	13,3300
03/09/2026	12:04:56	CABK	Compra	XMAD	396	13,3400
03/09/2026	12:04:56	CABK	Compra	XMAD	198	13,3400
03/09/2026	12:04:56	CABK	Compra	XMAD	74	13,3400
03/09/2026	12:06:12	CABK	Compra	CEUX	219	13,3350
03/09/2026	12:06:12	CABK	Compra	CEUX	511	13,3350
03/09/2026	12:10:13	CABK	Compra	XMAD	595	13,3300
03/09/2026	12:26:02	CABK	Compra	XMAD	92	13,3400
03/09/2026	12:26:02	CABK	Compra	XMAD	439	13,3400
03/09/2026	12:34:28	CABK	Compra	CEUX	686	13,3450
03/09/2026	12:34:28	CABK	Compra	XMAD	612	13,3450
03/09/2026	12:34:28	CABK	Compra	XMAD	67	13,3450
03/09/2026	12:37:46	CABK	Compra	XMAD	762	13,3350
03/09/2026	12:50:51	CABK	Compra	XMAD	851	13,3500
03/09/2026	12:56:34	CABK	Compra	AQEU	345	13,3500
03/09/2026	13:00:01	CABK	Compra	XMAD	702	13,3550
03/09/2026	13:01:25	CABK	Compra	CEUX	68	13,3450
03/09/2026	13:01:25	CABK	Compra	CEUX	737	13,3450
03/09/2026	13:02:37	CABK	Compra	TQEX	757	13,3400
03/09/2026	13:11:40	CABK	Compra	XMAD	713	13,3400
03/09/2026	13:18:40	CABK	Compra	CEUX	770	13,3450
03/09/2026	13:24:25	CABK	Compra	XMAD	830	13,3500
03/09/2026	13:31:17	CABK	Compra	XMAD	621	13,3650
03/09/2026	13:44:26	CABK	Compra	XMAD	753	13,3800
03/09/2026	14:00:30	CABK	Compra	CEUX	885	13,3850
03/09/2026	14:00:30	CABK	Compra	XMAD	828	13,3850
03/09/2026	14:12:34	CABK	Compra	XMAD	224	13,3950
03/09/2026	14:12:56	CABK	Compra	XMAD	974	13,3950
03/09/2026	14:16:23	CABK	Compra	AQEU	36	13,3950
03/09/2026	14:19:20	CABK	Compra	CEUX	168	13,3950
03/09/2026	14:19:20	CABK	Compra	CEUX	766	13,3950
03/09/2026	14:19:26	CABK	Compra	AQEU	454	13,3950
03/09/2026	14:19:26	CABK	Compra	AQEU	408	13,3950
03/09/2026	14:34:20	CABK	Compra	XMAD	923	13,4200
03/09/2026	14:34:20	CABK	Compra	XMAD	245	13,4200
03/09/2026	14:51:04	CABK	Compra	XMAD	589	13,4450
03/09/2026	14:51:04	CABK	Compra	XMAD	1.315	13,4450
03/09/2026	15:04:13	CABK	Compra	CEUX	848	13,4600
03/09/2026	15:04:13	CABK	Compra	CEUX	970	13,4600
03/09/2026	15:06:13	CABK	Compra	XMAD	1.028	13,4600
03/09/2026	15:16:00	CABK	Compra	XMAD	369	13,4750
03/09/2026	15:16:00	CABK	Compra	XMAD	471	13,4750
03/09/2026	15:24:43	CABK	Compra	AQEU	268	13,4700
03/09/2026	15:27:40	CABK	Compra	AQEU	912	13,4800
03/09/2026	15:27:40	CABK	Compra	XMAD	832	13,4800
03/09/2026	15:30:15	CABK	Compra	CEUX	956	13,4750
03/09/2026	15:30:15	CABK	Compra	XMAD	1.059	13,4800
03/09/2026	15:30:54	CABK	Compra	TQEX	1.007	13,4700
03/09/2026	15:31:50	CABK	Compra	XMAD	71	13,4750
03/09/2026	15:31:50	CABK	Compra	XMAD	396	13,4750
03/09/2026	15:31:50	CABK	Compra	XMAD	3	13,4750
03/09/2026	15:31:55	CABK	Compra	CEUX	468	13,4700
03/09/2026	15:38:20	CABK	Compra	CEUX	599	13,4900
03/09/2026	15:38:20	CABK	Compra	AQEU	791	13,4850

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/09/2026	15:38:20	CABK	Compra	XMAD	1.035	13,4900
03/09/2026	15:39:36	CABK	Compra	XMAD	71	13,4700
03/09/2026	15:39:36	CABK	Compra	XMAD	347	13,4700
03/09/2026	15:45:11	CABK	Compra	XMAD	1.169	13,4750
03/09/2026	15:46:05	CABK	Compra	XMAD	248	13,4650
03/09/2026	15:46:10	CABK	Compra	CEUX	613	13,4600
03/09/2026	15:54:15	CABK	Compra	XMAD	1.157	13,4850
03/09/2026	15:58:45	CABK	Compra	XMAD	957	13,4850
03/09/2026	16:00:00	CABK	Compra	CEUX	584	13,4750
03/09/2026	16:00:00	CABK	Compra	TQEX	504	13,4750
03/09/2026	16:00:00	CABK	Compra	XMAD	163	13,4750
03/09/2026	16:02:43	CABK	Compra	XMAD	119	13,4700
03/09/2026	16:02:56	CABK	Compra	CEUX	614	13,4700
03/09/2026	16:03:08	CABK	Compra	XMAD	30	13,4650
03/09/2026	16:03:08	CABK	Compra	XMAD	227	13,4650
03/09/2026	16:03:08	CABK	Compra	XMAD	123	13,4650
03/09/2026	16:08:04	CABK	Compra	CEUX	610	13,4600
03/09/2026	16:08:04	CABK	Compra	XMAD	433	13,4650
03/09/2026	16:08:21	CABK	Compra	AQEU	759	13,4550
03/09/2026	16:08:46	CABK	Compra	XMAD	396	13,4500
03/09/2026	16:08:46	CABK	Compra	XMAD	235	13,4500
03/09/2026	16:11:51	CABK	Compra	XMAD	226	13,4350
03/09/2026	16:14:36	CABK	Compra	XMAD	86	13,4400
03/09/2026	16:14:36	CABK	Compra	XMAD	89	13,4400
03/09/2026	16:14:36	CABK	Compra	XMAD	402	13,4400
03/09/2026	16:17:01	CABK	Compra	XMAD	278	13,4400
03/09/2026	16:17:01	CABK	Compra	XMAD	359	13,4400
03/09/2026	16:19:54	CABK	Compra	CEUX	845	13,4500
03/09/2026	16:19:58	CABK	Compra	XMAD	460	13,4450
03/09/2026	16:21:57	CABK	Compra	XMAD	180	13,4350
03/09/2026	16:27:38	CABK	Compra	XMAD	964	13,4550
03/09/2026	16:30:06	CABK	Compra	CEUX	749	13,4500
03/09/2026	16:30:06	CABK	Compra	TQEX	259	13,4500
03/09/2026	16:30:06	CABK	Compra	XMAD	448	13,4500
03/09/2026	16:31:03	CABK	Compra	XMAD	514	13,4450
03/09/2026	16:41:46	CABK	Compra	XMAD	1.923	13,4800
03/09/2026	16:41:47	CABK	Compra	XMAD	82	13,4800
03/09/2026	16:45:40	CABK	Compra	CEUX	863	13,4850
03/09/2026	16:45:47	CABK	Compra	AQEU	448	13,4800
03/09/2026	16:45:47	CABK	Compra	XMAD	416	13,4800
03/09/2026	16:49:11	CABK	Compra	CEUX	791	13,4800
03/09/2026	16:49:11	CABK	Compra	XMAD	800	13,4800
03/09/2026	16:50:32	CABK	Compra	XMAD	215	13,4750
03/09/2026	16:56:21	CABK	Compra	CEUX	511	13,4700
03/09/2026	16:56:21	CABK	Compra	XMAD	340	13,4750
03/09/2026	16:56:21	CABK	Compra	XMAD	651	13,4750
03/09/2026	16:59:57	CABK	Compra	TQEX	244	13,4900
03/09/2026	17:00:02	CABK	Compra	XMAD	507	13,4850
03/09/2026	17:04:23	CABK	Compra	AQEU	310	13,4950
03/09/2026	17:08:51	CABK	Compra	XMAD	1.957	13,4900
03/09/2026	17:09:26	CABK	Compra	CEUX	109	13,4900
03/09/2026	17:09:26	CABK	Compra	CEUX	210	13,4900
03/09/2026	17:10:10	CABK	Compra	XMAD	144	13,4850
03/09/2026	17:10:33	CABK	Compra	XMAD	59	13,4800
03/09/2026	17:10:33	CABK	Compra	XMAD	62	13,4800
03/09/2026	17:15:50	CABK	Compra	XMAD	475	13,4900
03/09/2026	17:18:48	CABK	Compra	XMAD	159	13,5050
03/09/2026	17:19:28	CABK	Compra	XMAD	315	13,5150