

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 9 de octubre y el 15 de octubre 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	09/10/2026	Compra	107.136	11,9502	1.280.292	XMAD
CABK	09/10/2026	Compra	46.363	11,9540	554.225	CEUX
CABK	09/10/2026	Compra	15.841	11,9622	189.493	AQEU
CABK	09/10/2026	Compra	9.882	11,9652	118.240	TQEX
CABK	12/10/2026	Compra	107.308	11,9197	1.279.084	XMAD
CABK	12/10/2026	Compra	46.783	11,9221	557.751	CEUX
CABK	12/10/2026	Compra	16.049	11,9202	191.307	AQEU
CABK	12/10/2026	Compra	9.863	11,9243	117.609	TQEX
CABK	13/10/2026	Compra	107.071	11,9189	1.276.171	XMAD
CABK	13/10/2026	Compra	47.366	11,9224	564.715	CEUX
CABK	13/10/2026	Compra	15.968	11,9278	190.463	AQEU
CABK	13/10/2026	Compra	9.944	11,9238	118.570	TQEX
CABK	14/10/2026	Compra	108.991	11,8833	1.295.170	XMAD
CABK	14/10/2026	Compra	48.167	11,8832	572.380	CEUX
CABK	14/10/2026	Compra	16.129	11,8855	191.700	AQEU
CABK	14/10/2026	Compra	9.930	11,8822	117.991	TQEX
CABK	15/10/2026	Compra	107.647	11,8692	1.277.685	XMAD
CABK	15/10/2026	Compra	48.913	11,8678	580.492	CEUX
CABK	15/10/2026	Compra	16.014	11,8696	190.079	AQEU
CABK	15/10/2026	Compra	10.047	11,8546	119.103	TQEX
TOTAL			905.412	11,9090	10.782.520	

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 26.967.906 que representan un importe de 329.822.031 euros equivalente al 65,96 % 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.

16 de octubre 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 9 octubre 2026

Fecha terminación: jueves 15 octubre 2026

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/10/2026	09:00:29	CABK	Compra	XMAD	450	12,0150
09/10/2026	09:00:29	CABK	Compra	XMAD	252	12,0150
09/10/2026	09:00:29	CABK	Compra	XMAD	490	12,0150
09/10/2026	09:00:36	CABK	Compra	CEUX	1.184	12,0150
09/10/2026	09:01:33	CABK	Compra	CEUX	233	12,0200
09/10/2026	09:01:33	CABK	Compra	XMAD	481	12,0200
09/10/2026	09:01:34	CABK	Compra	AQEU	64	12,0150
09/10/2026	09:01:34	CABK	Compra	AQEU	692	12,0150
09/10/2026	09:01:34	CABK	Compra	TQEX	726	12,0150
09/10/2026	09:01:46	CABK	Compra	XMAD	155	11,9900
09/10/2026	09:02:45	CABK	Compra	CEUX	187	12,0000
09/10/2026	09:02:45	CABK	Compra	XMAD	227	12,0000
09/10/2026	09:03:15	CABK	Compra	XMAD	318	11,9900
09/10/2026	09:03:32	CABK	Compra	XMAD	240	11,9800
09/10/2026	09:03:32	CABK	Compra	CEUX	135	11,9750
09/10/2026	09:05:47	CABK	Compra	CEUX	340	12,0000
09/10/2026	09:05:47	CABK	Compra	XMAD	637	12,0000
09/10/2026	09:06:27	CABK	Compra	XMAD	448	11,9850
09/10/2026	09:08:58	CABK	Compra	XMAD	702	12,0050
09/10/2026	09:09:19	CABK	Compra	CEUX	627	12,0000
09/10/2026	09:09:51	CABK	Compra	AQEU	698	11,9950
09/10/2026	09:10:10	CABK	Compra	XMAD	684	11,9900
09/10/2026	09:11:08	CABK	Compra	CEUX	554	12,0000
09/10/2026	09:11:08	CABK	Compra	XMAD	500	12,0000
09/10/2026	09:11:27	CABK	Compra	XMAD	299	11,9900
09/10/2026	09:11:28	CABK	Compra	XMAD	225	11,9800
09/10/2026	09:14:11	CABK	Compra	XMAD	454	11,9800
09/10/2026	09:14:35	CABK	Compra	CEUX	337	11,9750
09/10/2026	09:14:36	CABK	Compra	XMAD	241	11,9700
09/10/2026	09:14:36	CABK	Compra	XMAD	27	11,9700
09/10/2026	09:14:37	CABK	Compra	TQEX	865	11,9700
09/10/2026	09:14:58	CABK	Compra	XMAD	181	11,9650
09/10/2026	09:15:00	CABK	Compra	XMAD	134	11,9550
09/10/2026	09:15:39	CABK	Compra	CEUX	280	11,9350
09/10/2026	09:18:31	CABK	Compra	XMAD	31	11,9550
09/10/2026	09:18:31	CABK	Compra	XMAD	652	11,9550
09/10/2026	09:20:41	CABK	Compra	XMAD	707	11,9700
09/10/2026	09:22:17	CABK	Compra	XMAD	724	11,9800
09/10/2026	09:22:18	CABK	Compra	CEUX	118	11,9750
09/10/2026	09:22:18	CABK	Compra	CEUX	11	11,9750
09/10/2026	09:22:18	CABK	Compra	CEUX	1	11,9750
09/10/2026	09:22:31	CABK	Compra	CEUX	93	11,9750
09/10/2026	09:22:31	CABK	Compra	CEUX	444	11,9750
09/10/2026	09:23:42	CABK	Compra	XMAD	749	11,9700
09/10/2026	09:27:04	CABK	Compra	XMAD	642	11,9750
09/10/2026	09:27:08	CABK	Compra	CEUX	804	11,9700
09/10/2026	09:30:04	CABK	Compra	XMAD	898	11,9850
09/10/2026	09:30:20	CABK	Compra	XMAD	421	11,9850
09/10/2026	09:31:06	CABK	Compra	CEUX	554	11,9800
09/10/2026	09:31:06	CABK	Compra	XMAD	76	11,9800
09/10/2026	09:31:06	CABK	Compra	XMAD	15	11,9800
09/10/2026	09:31:11	CABK	Compra	AQEU	772	11,9750
09/10/2026	09:32:47	CABK	Compra	XMAD	249	11,9800
09/10/2026	09:34:50	CABK	Compra	XMAD	277	11,9700
09/10/2026	09:35:26	CABK	Compra	XMAD	651	11,9700
09/10/2026	09:35:59	CABK	Compra	CEUX	593	11,9650
09/10/2026	09:36:13	CABK	Compra	XMAD	142	11,9600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/10/2026	09:36:57	CABK	Compra	XMAD	117	11,9500
09/10/2026	09:39:37	CABK	Compra	XMAD	92	11,9600
09/10/2026	09:39:37	CABK	Compra	XMAD	604	11,9600
09/10/2026	09:42:49	CABK	Compra	AQEU	790	11,9850
09/10/2026	09:42:49	CABK	Compra	CEUX	668	11,9800
09/10/2026	09:42:49	CABK	Compra	XMAD	512	11,9800
09/10/2026	09:44:03	CABK	Compra	XMAD	551	11,9800
09/10/2026	09:45:04	CABK	Compra	XMAD	165	11,9750
09/10/2026	09:46:59	CABK	Compra	XMAD	163	11,9700
09/10/2026	09:47:20	CABK	Compra	CEUX	596	11,9650
09/10/2026	09:47:36	CABK	Compra	XMAD	362	11,9600
09/10/2026	09:47:59	CABK	Compra	TQEX	911	11,9500
09/10/2026	09:47:59	CABK	Compra	XMAD	154	11,9500
09/10/2026	09:49:42	CABK	Compra	XMAD	193	11,9350
09/10/2026	09:53:23	CABK	Compra	XMAD	882	11,9300
09/10/2026	09:58:15	CABK	Compra	XMAD	1.002	11,9550
09/10/2026	10:00:55	CABK	Compra	XMAD	802	11,9700
09/10/2026	10:02:36	CABK	Compra	CEUX	1.142	11,9700
09/10/2026	10:02:39	CABK	Compra	XMAD	188	11,9650
09/10/2026	10:04:10	CABK	Compra	XMAD	181	11,9550
09/10/2026	10:06:04	CABK	Compra	XMAD	677	11,9550
09/10/2026	10:09:50	CABK	Compra	XMAD	357	11,9650
09/10/2026	10:15:40	CABK	Compra	XMAD	675	11,9950
09/10/2026	10:15:40	CABK	Compra	XMAD	225	11,9950
09/10/2026	10:15:40	CABK	Compra	XMAD	93	11,9950
09/10/2026	10:16:15	CABK	Compra	CEUX	910	11,9900
09/10/2026	10:16:15	CABK	Compra	AQEU	949	11,9900
09/10/2026	10:19:08	CABK	Compra	XMAD	1.138	12,0050
09/10/2026	10:21:48	CABK	Compra	CEUX	1.188	12,0050
09/10/2026	10:21:48	CABK	Compra	XMAD	722	12,0050
09/10/2026	10:21:56	CABK	Compra	XMAD	291	11,9950
09/10/2026	10:23:49	CABK	Compra	XMAD	98	11,9900
09/10/2026	10:26:06	CABK	Compra	XMAD	378	11,9800
09/10/2026	10:26:42	CABK	Compra	XMAD	425	11,9800
09/10/2026	10:26:42	CABK	Compra	XMAD	156	11,9800
09/10/2026	10:30:07	CABK	Compra	XMAD	490	11,9800
09/10/2026	10:30:21	CABK	Compra	CEUX	518	11,9750
09/10/2026	10:30:21	CABK	Compra	CEUX	324	11,9750
09/10/2026	10:33:42	CABK	Compra	XMAD	840	11,9800
09/10/2026	10:37:26	CABK	Compra	XMAD	518	11,9900
09/10/2026	10:39:30	CABK	Compra	XMAD	559	11,9900
09/10/2026	10:39:48	CABK	Compra	CEUX	756	11,9850
09/10/2026	10:45:19	CABK	Compra	XMAD	990	12,0000
09/10/2026	10:51:18	CABK	Compra	XMAD	1.031	12,0000
09/10/2026	10:53:56	CABK	Compra	TQEX	460	12,0000
09/10/2026	10:53:56	CABK	Compra	TQEX	713	12,0000
09/10/2026	10:54:20	CABK	Compra	CEUX	19	12,0000
09/10/2026	10:54:20	CABK	Compra	CEUX	452	12,0000
09/10/2026	10:54:25	CABK	Compra	CEUX	607	12,0000
09/10/2026	10:54:25	CABK	Compra	AQEU	928	12,0000
09/10/2026	10:55:45	CABK	Compra	XMAD	410	11,9950
09/10/2026	11:00:35	CABK	Compra	XMAD	258	11,9950
09/10/2026	11:00:35	CABK	Compra	XMAD	338	11,9950
09/10/2026	11:00:46	CABK	Compra	XMAD	33	11,9900
09/10/2026	11:00:46	CABK	Compra	XMAD	454	11,9900
09/10/2026	11:05:07	CABK	Compra	XMAD	475	11,9850
09/10/2026	11:09:47	CABK	Compra	XMAD	724	11,9850
09/10/2026	11:10:10	CABK	Compra	AQEU	174	11,9800
09/10/2026	11:14:54	CABK	Compra	AQEU	1.050	11,9950
09/10/2026	11:18:19	CABK	Compra	XMAD	1.032	12,0000
09/10/2026	11:21:34	CABK	Compra	XMAD	1.174	12,0050
09/10/2026	11:21:34	CABK	Compra	CEUX	1.095	12,0050
09/10/2026	11:21:43	CABK	Compra	CEUX	1.034	12,0050
09/10/2026	11:23:37	CABK	Compra	XMAD	354	12,0000
09/10/2026	11:32:21	CABK	Compra	XMAD	181	11,9950
09/10/2026	11:32:21	CABK	Compra	XMAD	377	11,9950
09/10/2026	11:32:21	CABK	Compra	CEUX	181	11,9950
09/10/2026	11:32:21	CABK	Compra	CEUX	181	11,9950
09/10/2026	11:33:43	CABK	Compra	XMAD	1.043	11,9900
09/10/2026	11:43:12	CABK	Compra	XMAD	321	11,9850
09/10/2026	11:43:15	CABK	Compra	XMAD	824	11,9850
09/10/2026	11:43:15	CABK	Compra	CEUX	781	11,9850
09/10/2026	11:43:15	CABK	Compra	XMAD	642	11,9850
09/10/2026	11:43:16	CABK	Compra	TQEX	868	11,9850

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/10/2026	11:47:56	CABK	Compra	XMAD	381	11,9600
09/10/2026	11:50:37	CABK	Compra	XMAD	707	11,9700
09/10/2026	11:55:51	CABK	Compra	XMAD	819	11,9800
09/10/2026	11:56:06	CABK	Compra	CEUX	896	11,9750
09/10/2026	11:57:41	CABK	Compra	XMAD	311	11,9700
09/10/2026	11:59:57	CABK	Compra	XMAD	385	11,9650
09/10/2026	12:00:19	CABK	Compra	AQEU	760	11,9650
09/10/2026	12:06:53	CABK	Compra	CEUX	444	11,9600
09/10/2026	12:06:53	CABK	Compra	CEUX	298	11,9600
09/10/2026	12:06:53	CABK	Compra	XMAD	398	11,9600
09/10/2026	12:08:23	CABK	Compra	XMAD	749	11,9550
09/10/2026	12:14:23	CABK	Compra	XMAD	883	11,9400
09/10/2026	12:14:23	CABK	Compra	CEUX	894	11,9350
09/10/2026	12:18:04	CABK	Compra	XMAD	519	11,9300
09/10/2026	12:22:32	CABK	Compra	XMAD	578	11,9150
09/10/2026	12:36:44	CABK	Compra	XMAD	450	11,9100
09/10/2026	12:36:44	CABK	Compra	XMAD	636	11,9100
09/10/2026	12:36:44	CABK	Compra	XMAD	500	11,9100
09/10/2026	12:36:44	CABK	Compra	XMAD	447	11,9100
09/10/2026	12:37:09	CABK	Compra	CEUX	880	11,9050
09/10/2026	12:40:18	CABK	Compra	CEUX	873	11,9000
09/10/2026	12:40:18	CABK	Compra	XMAD	503	11,9000
09/10/2026	12:43:33	CABK	Compra	XMAD	249	11,8850
09/10/2026	12:43:33	CABK	Compra	XMAD	290	11,8850
09/10/2026	12:43:33	CABK	Compra	AQEU	433	11,8850
09/10/2026	12:51:27	CABK	Compra	XMAD	356	11,8800
09/10/2026	12:51:27	CABK	Compra	XMAD	777	11,8800
09/10/2026	12:54:26	CABK	Compra	CEUX	853	11,8850
09/10/2026	13:04:37	CABK	Compra	XMAD	1.707	11,9150
09/10/2026	13:09:24	CABK	Compra	XMAD	527	11,9100
09/10/2026	13:10:16	CABK	Compra	CEUX	809	11,9050
09/10/2026	13:23:07	CABK	Compra	XMAD	1.129	11,9450
09/10/2026	13:25:34	CABK	Compra	XMAD	938	11,9450
09/10/2026	13:28:56	CABK	Compra	XMAD	294	11,9500
09/10/2026	13:28:56	CABK	Compra	XMAD	148	11,9500
09/10/2026	13:37:22	CABK	Compra	CEUX	92	11,9600
09/10/2026	13:37:45	CABK	Compra	CEUX	1.289	11,9600
09/10/2026	13:37:45	CABK	Compra	AQEU	1.048	11,9600
09/10/2026	13:45:03	CABK	Compra	XMAD	1.263	11,9750
09/10/2026	13:46:21	CABK	Compra	XMAD	418	11,9650
09/10/2026	13:46:21	CABK	Compra	XMAD	295	11,9650
09/10/2026	13:54:13	CABK	Compra	XMAD	124	11,9700
09/10/2026	13:54:20	CABK	Compra	XMAD	83	11,9700
09/10/2026	13:54:20	CABK	Compra	XMAD	82	11,9700
09/10/2026	13:54:20	CABK	Compra	XMAD	721	11,9700
09/10/2026	13:56:30	CABK	Compra	CEUX	994	11,9750
09/10/2026	13:56:30	CABK	Compra	TQEX	1.098	11,9750
09/10/2026	13:59:09	CABK	Compra	XMAD	675	11,9750
09/10/2026	13:59:09	CABK	Compra	XMAD	12	11,9750
09/10/2026	14:03:07	CABK	Compra	XMAD	553	11,9700
09/10/2026	14:04:45	CABK	Compra	AQEU	239	11,9650
09/10/2026	14:04:45	CABK	Compra	AQEU	7	11,9650
09/10/2026	14:04:51	CABK	Compra	AQEU	769	11,9650
09/10/2026	14:13:08	CABK	Compra	XMAD	1.114	11,9550
09/10/2026	14:13:17	CABK	Compra	CEUX	890	11,9500
09/10/2026	14:20:42	CABK	Compra	XMAD	505	11,9550
09/10/2026	14:24:10	CABK	Compra	XMAD	693	11,9600
09/10/2026	14:27:15	CABK	Compra	XMAD	454	11,9550
09/10/2026	14:31:20	CABK	Compra	CEUX	1.162	11,9550
09/10/2026	14:31:20	CABK	Compra	XMAD	452	11,9550
09/10/2026	14:31:45	CABK	Compra	XMAD	224	11,9500
09/10/2026	14:31:45	CABK	Compra	XMAD	53	11,9500
09/10/2026	14:33:58	CABK	Compra	AQEU	959	11,9500
09/10/2026	14:33:58	CABK	Compra	XMAD	457	11,9500
09/10/2026	14:37:56	CABK	Compra	XMAD	288	11,9450
09/10/2026	14:37:56	CABK	Compra	TQEX	1.142	11,9450
09/10/2026	14:37:59	CABK	Compra	XMAD	480	11,9400
09/10/2026	14:42:38	CABK	Compra	CEUX	914	11,9450
09/10/2026	14:43:02	CABK	Compra	XMAD	409	11,9400
09/10/2026	14:44:17	CABK	Compra	XMAD	431	11,9300
09/10/2026	14:51:16	CABK	Compra	XMAD	20	11,9350
09/10/2026	14:51:16	CABK	Compra	XMAD	808	11,9350
09/10/2026	14:52:46	CABK	Compra	CEUX	716	11,9300
09/10/2026	14:53:15	CABK	Compra	XMAD	321	11,9250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/10/2026	15:01:29	CABK	Compra	XMAD	1.300	11,9550
09/10/2026	15:06:38	CABK	Compra	XMAD	1.135	11,9550
09/10/2026	15:06:38	CABK	Compra	CEUX	469	11,9500
09/10/2026	15:06:39	CABK	Compra	CEUX	34	11,9500
09/10/2026	15:06:45	CABK	Compra	CEUX	666	11,9500
09/10/2026	15:09:35	CABK	Compra	XMAD	428	11,9450
09/10/2026	15:16:10	CABK	Compra	CEUX	703	11,9550
09/10/2026	15:16:10	CABK	Compra	XMAD	1.299	11,9550
09/10/2026	15:21:57	CABK	Compra	XMAD	497	11,9550
09/10/2026	15:22:22	CABK	Compra	AQEU	1.126	11,9500
09/10/2026	15:22:32	CABK	Compra	TQEX	1.051	11,9450
09/10/2026	15:22:32	CABK	Compra	XMAD	872	11,9450
09/10/2026	15:26:36	CABK	Compra	XMAD	197	11,9400
09/10/2026	15:28:20	CABK	Compra	XMAD	675	11,9450
09/10/2026	15:28:20	CABK	Compra	XMAD	135	11,9450
09/10/2026	15:30:18	CABK	Compra	CEUX	1.266	11,9450
09/10/2026	15:30:18	CABK	Compra	XMAD	295	11,9450
09/10/2026	15:32:12	CABK	Compra	CEUX	128	11,9450
09/10/2026	15:32:12	CABK	Compra	XMAD	304	11,9450
09/10/2026	15:33:40	CABK	Compra	XMAD	888	11,9500
09/10/2026	15:33:49	CABK	Compra	XMAD	767	11,9450
09/10/2026	15:34:01	CABK	Compra	CEUX	435	11,9450
09/10/2026	15:34:36	CABK	Compra	XMAD	181	11,9500
09/10/2026	15:35:05	CABK	Compra	XMAD	336	11,9550
09/10/2026	15:36:36	CABK	Compra	XMAD	592	11,9600
09/10/2026	15:38:09	CABK	Compra	CEUX	751	11,9550
09/10/2026	15:38:09	CABK	Compra	XMAD	146	11,9550
09/10/2026	15:38:10	CABK	Compra	AQEU	858	11,9550
09/10/2026	15:40:04	CABK	Compra	CEUX	159	11,9450
09/10/2026	15:40:04	CABK	Compra	CEUX	206	11,9450
09/10/2026	15:40:04	CABK	Compra	XMAD	413	11,9450
09/10/2026	15:40:30	CABK	Compra	XMAD	199	11,9350
09/10/2026	15:40:30	CABK	Compra	XMAD	7	11,9350
09/10/2026	15:42:38	CABK	Compra	XMAD	1.018	11,9450
09/10/2026	15:42:38	CABK	Compra	XMAD	134	11,9450
09/10/2026	15:43:42	CABK	Compra	CEUX	265	11,9400
09/10/2026	15:43:42	CABK	Compra	CEUX	126	11,9400
09/10/2026	15:43:42	CABK	Compra	CEUX	64	11,9400
09/10/2026	15:44:16	CABK	Compra	XMAD	888	11,9450
09/10/2026	15:44:33	CABK	Compra	CEUX	392	11,9400
09/10/2026	15:44:38	CABK	Compra	XMAD	192	11,9350
09/10/2026	15:45:39	CABK	Compra	XMAD	307	11,9350
09/10/2026	15:52:06	CABK	Compra	XMAD	2.251	11,9650
09/10/2026	15:55:12	CABK	Compra	CEUX	1.288	11,9650
09/10/2026	15:57:31	CABK	Compra	AQEU	950	11,9600
09/10/2026	15:57:31	CABK	Compra	TQEX	1.021	11,9600
09/10/2026	15:57:31	CABK	Compra	XMAD	189	11,9600
09/10/2026	15:57:51	CABK	Compra	CEUX	566	11,9550
09/10/2026	15:57:51	CABK	Compra	XMAD	1.160	11,9550
09/10/2026	15:59:22	CABK	Compra	XMAD	264	11,9450
09/10/2026	15:59:53	CABK	Compra	XMAD	342	11,9350
09/10/2026	16:00:44	CABK	Compra	XMAD	198	11,9250
09/10/2026	16:01:18	CABK	Compra	CEUX	458	11,9200
09/10/2026	16:01:57	CABK	Compra	XMAD	237	11,9150
09/10/2026	16:03:08	CABK	Compra	XMAD	742	11,9100
09/10/2026	16:04:28	CABK	Compra	CEUX	315	11,8950
09/10/2026	16:04:28	CABK	Compra	XMAD	255	11,8950
09/10/2026	16:06:25	CABK	Compra	XMAD	816	11,8950
09/10/2026	16:08:08	CABK	Compra	XMAD	353	11,8950
09/10/2026	16:13:19	CABK	Compra	XMAD	480	11,9250
09/10/2026	16:13:19	CABK	Compra	XMAD	726	11,9250
09/10/2026	16:13:19	CABK	Compra	XMAD	417	11,9250
09/10/2026	16:13:19	CABK	Compra	XMAD	573	11,9250
09/10/2026	16:15:21	CABK	Compra	CEUX	1.131	11,9300
09/10/2026	16:15:22	CABK	Compra	XMAD	342	11,9250
09/10/2026	16:17:06	CABK	Compra	CEUX	410	11,9200
09/10/2026	16:17:06	CABK	Compra	CEUX	420	11,9200
09/10/2026	16:17:06	CABK	Compra	XMAD	391	11,9200
09/10/2026	16:21:13	CABK	Compra	CEUX	889	11,9200
09/10/2026	16:21:58	CABK	Compra	XMAD	2.203	11,9250
09/10/2026	16:22:55	CABK	Compra	XMAD	129	11,9250
09/10/2026	16:23:35	CABK	Compra	XMAD	274	11,9200
09/10/2026	16:24:49	CABK	Compra	XMAD	328	11,9300
09/10/2026	16:28:39	CABK	Compra	CEUX	535	11,9300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/10/2026	16:28:39	CABK	Compra	TQEX	662	11,9300
09/10/2026	16:29:04	CABK	Compra	AQEU	1.288	11,9250
09/10/2026	16:29:04	CABK	Compra	CEUX	638	11,9250
09/10/2026	16:29:04	CABK	Compra	XMAD	168	11,9250
09/10/2026	16:29:35	CABK	Compra	XMAD	1.206	11,9200
09/10/2026	16:30:29	CABK	Compra	XMAD	626	11,9150
09/10/2026	16:31:46	CABK	Compra	CEUX	401	11,9150
09/10/2026	16:33:55	CABK	Compra	XMAD	302	11,9150
09/10/2026	16:36:32	CABK	Compra	CEUX	744	11,9200
09/10/2026	16:36:32	CABK	Compra	XMAD	64	11,9200
09/10/2026	16:36:32	CABK	Compra	XMAD	915	11,9200
09/10/2026	16:37:53	CABK	Compra	AQEU	180	11,9150
09/10/2026	16:38:48	CABK	Compra	XMAD	969	11,9100
09/10/2026	16:38:48	CABK	Compra	XMAD	11	11,9100
09/10/2026	16:40:49	CABK	Compra	XMAD	1.078	11,9100
09/10/2026	16:41:21	CABK	Compra	AQEU	751	11,9050
09/10/2026	16:41:42	CABK	Compra	CEUX	435	11,9000
09/10/2026	16:41:42	CABK	Compra	XMAD	421	11,9000
09/10/2026	16:46:06	CABK	Compra	XMAD	1.103	11,9050
09/10/2026	16:47:35	CABK	Compra	XMAD	859	11,9100
09/10/2026	16:48:38	CABK	Compra	CEUX	282	11,9100
09/10/2026	16:48:38	CABK	Compra	CEUX	892	11,9100
09/10/2026	16:48:58	CABK	Compra	XMAD	167	11,9050
09/10/2026	16:50:49	CABK	Compra	XMAD	383	11,9000
09/10/2026	16:57:10	CABK	Compra	CEUX	1.039	11,9050
09/10/2026	16:57:10	CABK	Compra	CEUX	133	11,9050
09/10/2026	16:57:21	CABK	Compra	XMAD	824	11,9100
09/10/2026	16:57:21	CABK	Compra	XMAD	1.571	11,9100
09/10/2026	16:57:21	CABK	Compra	XMAD	119	11,9100
09/10/2026	16:57:39	CABK	Compra	XMAD	109	11,9050
09/10/2026	17:00:23	CABK	Compra	TQEX	295	11,9050
09/10/2026	17:00:23	CABK	Compra	TQEX	70	11,9050
09/10/2026	17:01:59	CABK	Compra	XMAD	643	11,9000
09/10/2026	17:02:06	CABK	Compra	CEUX	542	11,9000
09/10/2026	17:02:06	CABK	Compra	XMAD	802	11,9000
09/10/2026	17:02:59	CABK	Compra	CEUX	255	11,9000
09/10/2026	17:03:00	CABK	Compra	XMAD	372	11,9050
09/10/2026	17:03:15	CABK	Compra	XMAD	194	11,9000
09/10/2026	17:04:38	CABK	Compra	AQEU	356	11,8900
09/10/2026	17:09:13	CABK	Compra	XMAD	1.491	11,8900
09/10/2026	17:09:22	CABK	Compra	CEUX	95	11,8950
09/10/2026	17:09:22	CABK	Compra	CEUX	280	11,8950
09/10/2026	17:11:50	CABK	Compra	XMAD	1.082	11,8950
09/10/2026	17:11:50	CABK	Compra	XMAD	128	11,8950
09/10/2026	17:11:50	CABK	Compra	XMAD	382	11,8900
09/10/2026	17:12:29	CABK	Compra	XMAD	163	11,8900
09/10/2026	17:13:11	CABK	Compra	XMAD	105	11,8950
09/10/2026	17:13:27	CABK	Compra	XMAD	144	11,8950
09/10/2026	17:18:55	CABK	Compra	XMAD	1.100	11,9000
09/10/2026	17:18:55	CABK	Compra	XMAD	120	11,9000
09/10/2026	17:19:24	CABK	Compra	XMAD	374	11,9000
12/10/2026	09:00:24	CABK	Compra	XMAD	774	11,9950
12/10/2026	09:01:01	CABK	Compra	CEUX	500	11,9850
12/10/2026	09:01:01	CABK	Compra	XMAD	659	11,9850
12/10/2026	09:01:01	CABK	Compra	AQEU	878	11,9800
12/10/2026	09:01:01	CABK	Compra	TQEX	628	11,9800
12/10/2026	09:05:47	CABK	Compra	XMAD	798	12,0250
12/10/2026	09:06:00	CABK	Compra	CEUX	58	12,0200
12/10/2026	09:06:00	CABK	Compra	CEUX	58	12,0200
12/10/2026	09:06:00	CABK	Compra	CEUX	750	12,0200
12/10/2026	09:06:14	CABK	Compra	XMAD	613	12,0150
12/10/2026	09:07:17	CABK	Compra	CEUX	102	12,0100
12/10/2026	09:07:17	CABK	Compra	CEUX	50	12,0100
12/10/2026	09:07:17	CABK	Compra	CEUX	51	12,0100
12/10/2026	09:07:17	CABK	Compra	CEUX	285	12,0100
12/10/2026	09:08:20	CABK	Compra	CEUX	679	12,0200
12/10/2026	09:08:20	CABK	Compra	XMAD	599	12,0250
12/10/2026	09:08:52	CABK	Compra	XMAD	617	12,0100
12/10/2026	09:10:05	CABK	Compra	XMAD	650	12,0300
12/10/2026	09:10:05	CABK	Compra	CEUX	528	12,0250
12/10/2026	09:11:14	CABK	Compra	XMAD	733	12,0200
12/10/2026	09:11:34	CABK	Compra	AQEU	778	12,0150
12/10/2026	09:13:39	CABK	Compra	CEUX	516	12,0200
12/10/2026	09:13:39	CABK	Compra	XMAD	561	12,0200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/10/2026	09:15:00	CABK	Compra	XMAD	684	12,0100
12/10/2026	09:15:00	CABK	Compra	TQEX	683	12,0050
12/10/2026	09:15:00	CABK	Compra	XMAD	520	12,0050
12/10/2026	09:15:42	CABK	Compra	XMAD	172	12,0050
12/10/2026	09:15:54	CABK	Compra	CEUX	340	12,0000
12/10/2026	09:19:27	CABK	Compra	XMAD	621	12,0300
12/10/2026	09:19:41	CABK	Compra	CEUX	618	12,0250
12/10/2026	09:19:52	CABK	Compra	XMAD	556	12,0200
12/10/2026	09:22:28	CABK	Compra	XMAD	475	12,0050
12/10/2026	09:22:58	CABK	Compra	CEUX	506	11,9950
12/10/2026	09:25:12	CABK	Compra	XMAD	565	11,9950
12/10/2026	09:25:31	CABK	Compra	XMAD	670	11,9900
12/10/2026	09:25:35	CABK	Compra	AQEU	582	11,9900
12/10/2026	09:26:36	CABK	Compra	XMAD	346	11,9800
12/10/2026	09:28:52	CABK	Compra	XMAD	452	11,9800
12/10/2026	09:28:52	CABK	Compra	XMAD	102	11,9800
12/10/2026	09:30:01	CABK	Compra	CEUX	565	11,9750
12/10/2026	09:31:14	CABK	Compra	XMAD	443	11,9700
12/10/2026	09:31:38	CABK	Compra	XMAD	214	11,9600
12/10/2026	09:34:59	CABK	Compra	XMAD	323	11,9800
12/10/2026	09:34:59	CABK	Compra	XMAD	464	11,9800
12/10/2026	09:36:22	CABK	Compra	CEUX	883	11,9850
12/10/2026	09:36:22	CABK	Compra	XMAD	523	11,9800
12/10/2026	09:39:33	CABK	Compra	XMAD	1.050	11,9900
12/10/2026	09:40:42	CABK	Compra	CEUX	712	11,9850
12/10/2026	09:41:50	CABK	Compra	XMAD	165	11,9800
12/10/2026	09:46:20	CABK	Compra	TQEX	926	11,9700
12/10/2026	09:46:20	CABK	Compra	XMAD	439	11,9700
12/10/2026	09:46:22	CABK	Compra	AQEU	927	11,9700
12/10/2026	09:46:22	CABK	Compra	CEUX	586	11,9650
12/10/2026	09:46:22	CABK	Compra	XMAD	818	11,9650
12/10/2026	09:46:59	CABK	Compra	XMAD	165	11,9600
12/10/2026	09:51:04	CABK	Compra	XMAD	894	11,9600
12/10/2026	09:51:24	CABK	Compra	XMAD	226	11,9600
12/10/2026	09:51:24	CABK	Compra	XMAD	164	11,9600
12/10/2026	09:52:50	CABK	Compra	CEUX	699	11,9550
12/10/2026	09:52:50	CABK	Compra	XMAD	102	11,9600
12/10/2026	09:54:27	CABK	Compra	XMAD	279	11,9600
12/10/2026	09:54:27	CABK	Compra	XMAD	123	11,9600
12/10/2026	09:55:16	CABK	Compra	XMAD	173	11,9550
12/10/2026	09:55:28	CABK	Compra	XMAD	218	11,9500
12/10/2026	09:55:46	CABK	Compra	XMAD	177	11,9500
12/10/2026	10:02:26	CABK	Compra	XMAD	452	11,9400
12/10/2026	10:02:26	CABK	Compra	XMAD	214	11,9400
12/10/2026	10:03:18	CABK	Compra	CEUX	824	11,9400
12/10/2026	10:05:53	CABK	Compra	XMAD	649	11,9350
12/10/2026	10:08:04	CABK	Compra	XMAD	938	11,9400
12/10/2026	10:09:08	CABK	Compra	XMAD	240	11,9350
12/10/2026	10:09:08	CABK	Compra	CEUX	633	11,9350
12/10/2026	10:09:10	CABK	Compra	XMAD	270	11,9300
12/10/2026	10:10:08	CABK	Compra	AQEU	967	11,9200
12/10/2026	10:14:47	CABK	Compra	XMAD	727	11,9450
12/10/2026	10:15:13	CABK	Compra	XMAD	458	11,9300
12/10/2026	10:22:23	CABK	Compra	XMAD	998	11,9600
12/10/2026	10:25:32	CABK	Compra	CEUX	881	11,9500
12/10/2026	10:25:32	CABK	Compra	XMAD	641	11,9500
12/10/2026	10:26:04	CABK	Compra	XMAD	689	11,9400
12/10/2026	10:30:04	CABK	Compra	XMAD	890	11,9550
12/10/2026	10:31:41	CABK	Compra	TQEX	1.000	11,9500
12/10/2026	10:31:41	CABK	Compra	CEUX	1.072	11,9500
12/10/2026	10:31:41	CABK	Compra	XMAD	213	11,9500
12/10/2026	10:33:32	CABK	Compra	XMAD	203	11,9450
12/10/2026	10:34:44	CABK	Compra	XMAD	361	11,9450
12/10/2026	10:36:04	CABK	Compra	XMAD	48	11,9400
12/10/2026	10:36:04	CABK	Compra	XMAD	53	11,9400
12/10/2026	10:37:21	CABK	Compra	AQEU	47	11,9350
12/10/2026	10:37:21	CABK	Compra	AQEU	939	11,9350
12/10/2026	10:38:20	CABK	Compra	CEUX	721	11,9300
12/10/2026	10:38:20	CABK	Compra	XMAD	338	11,9300
12/10/2026	10:44:02	CABK	Compra	XMAD	1.029	11,9300
12/10/2026	10:45:27	CABK	Compra	XMAD	463	11,9200
12/10/2026	10:48:33	CABK	Compra	CEUX	738	11,9100
12/10/2026	10:48:33	CABK	Compra	XMAD	314	11,9100
12/10/2026	10:50:31	CABK	Compra	XMAD	345	11,8950

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/10/2026	10:54:48	CABK	Compra	XMAD	873	11,8950
12/10/2026	11:01:23	CABK	Compra	XMAD	1.056	11,8450
12/10/2026	11:09:36	CABK	Compra	XMAD	1.169	11,8850
12/10/2026	11:09:38	CABK	Compra	CEUX	232	11,8800
12/10/2026	11:09:42	CABK	Compra	CEUX	57	11,8800
12/10/2026	11:09:46	CABK	Compra	CEUX	951	11,8800
12/10/2026	11:10:12	CABK	Compra	XMAD	109	11,8750
12/10/2026	11:11:39	CABK	Compra	XMAD	276	11,8750
12/10/2026	11:13:42	CABK	Compra	XMAD	670	11,8900
12/10/2026	11:19:03	CABK	Compra	CEUX	1.078	11,8950
12/10/2026	11:24:05	CABK	Compra	XMAD	1.042	11,9100
12/10/2026	11:25:50	CABK	Compra	XMAD	911	11,9100
12/10/2026	11:27:34	CABK	Compra	XMAD	405	11,9050
12/10/2026	11:31:03	CABK	Compra	CEUX	777	11,9000
12/10/2026	11:32:50	CABK	Compra	XMAD	446	11,8950
12/10/2026	11:33:20	CABK	Compra	XMAD	468	11,8950
12/10/2026	11:38:47	CABK	Compra	CEUX	816	11,8900
12/10/2026	11:38:47	CABK	Compra	AQEU	366	11,8850
12/10/2026	11:38:47	CABK	Compra	XMAD	282	11,8900
12/10/2026	11:39:00	CABK	Compra	AQEU	877	11,8850
12/10/2026	11:39:00	CABK	Compra	XMAD	573	11,8850
12/10/2026	11:39:47	CABK	Compra	TQEX	882	11,8750
12/10/2026	11:44:57	CABK	Compra	XMAD	142	11,8600
12/10/2026	11:44:57	CABK	Compra	XMAD	216	11,8600
12/10/2026	11:49:16	CABK	Compra	XMAD	988	11,8600
12/10/2026	11:57:43	CABK	Compra	CEUX	904	11,8650
12/10/2026	11:57:43	CABK	Compra	XMAD	794	11,8650
12/10/2026	12:00:34	CABK	Compra	XMAD	1.129	11,8700
12/10/2026	12:08:16	CABK	Compra	CEUX	1	11,8900
12/10/2026	12:08:16	CABK	Compra	CEUX	772	11,8900
12/10/2026	12:08:16	CABK	Compra	XMAD	674	11,8900
12/10/2026	12:10:08	CABK	Compra	AQEU	1.015	11,8850
12/10/2026	12:10:36	CABK	Compra	XMAD	674	11,8800
12/10/2026	12:22:24	CABK	Compra	XMAD	415	11,8700
12/10/2026	12:25:26	CABK	Compra	XMAD	1.016	11,8750
12/10/2026	12:28:53	CABK	Compra	XMAD	1.010	11,8800
12/10/2026	12:30:04	CABK	Compra	XMAD	732	11,8850
12/10/2026	12:30:10	CABK	Compra	CEUX	1.280	11,8850
12/10/2026	12:35:27	CABK	Compra	XMAD	500	11,8900
12/10/2026	12:37:02	CABK	Compra	XMAD	401	11,8900
12/10/2026	12:42:06	CABK	Compra	XMAD	429	11,8850
12/10/2026	12:49:56	CABK	Compra	CEUX	1.002	11,9000
12/10/2026	12:49:56	CABK	Compra	XMAD	817	11,9000
12/10/2026	12:52:38	CABK	Compra	TQEX	1.182	11,8950
12/10/2026	13:00:15	CABK	Compra	XMAD	678	11,9000
12/10/2026	13:00:15	CABK	Compra	XMAD	452	11,9000
12/10/2026	13:00:15	CABK	Compra	XMAD	72	11,9000
12/10/2026	13:03:58	CABK	Compra	XMAD	938	11,9000
12/10/2026	13:03:58	CABK	Compra	CEUX	1.095	11,8950
12/10/2026	13:14:23	CABK	Compra	AQEU	42	11,9100
12/10/2026	13:21:31	CABK	Compra	XMAD	2.350	11,9250
12/10/2026	13:21:31	CABK	Compra	XMAD	51	11,9250
12/10/2026	13:23:47	CABK	Compra	CEUX	91	11,9150
12/10/2026	13:23:47	CABK	Compra	CEUX	1.009	11,9150
12/10/2026	13:28:01	CABK	Compra	AQEU	924	11,9150
12/10/2026	13:28:37	CABK	Compra	XMAD	584	11,9100
12/10/2026	13:28:37	CABK	Compra	CEUX	6	11,9050
12/10/2026	13:29:10	CABK	Compra	CEUX	826	11,9050
12/10/2026	13:30:04	CABK	Compra	XMAD	390	11,9000
12/10/2026	13:37:41	CABK	Compra	XMAD	878	11,9050
12/10/2026	13:46:09	CABK	Compra	XMAD	922	11,9050
12/10/2026	13:49:09	CABK	Compra	AQEU	861	11,9000
12/10/2026	13:49:09	CABK	Compra	CEUX	847	11,9000
12/10/2026	13:52:37	CABK	Compra	XMAD	931	11,9050
12/10/2026	13:56:20	CABK	Compra	XMAD	550	11,9050
12/10/2026	14:11:31	CABK	Compra	XMAD	435	11,9350
12/10/2026	14:17:27	CABK	Compra	XMAD	419	11,9400
12/10/2026	14:17:27	CABK	Compra	XMAD	454	11,9400
12/10/2026	14:17:27	CABK	Compra	XMAD	464	11,9400
12/10/2026	14:17:45	CABK	Compra	XMAD	714	11,9350
12/10/2026	14:19:46	CABK	Compra	CEUX	139	11,9350
12/10/2026	14:20:55	CABK	Compra	CEUX	652	11,9350
12/10/2026	14:20:55	CABK	Compra	CEUX	329	11,9350
12/10/2026	14:20:55	CABK	Compra	XMAD	487	11,9350

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/10/2026	14:22:48	CABK	Compra	CEUX	57	11,9250
12/10/2026	14:28:06	CABK	Compra	CEUX	853	11,9250
12/10/2026	14:28:06	CABK	Compra	TQEX	1.097	11,9250
12/10/2026	14:28:06	CABK	Compra	XMAD	460	11,9200
12/10/2026	14:29:45	CABK	Compra	XMAD	452	11,9150
12/10/2026	14:29:45	CABK	Compra	XMAD	67	11,9150
12/10/2026	14:29:50	CABK	Compra	AQEU	974	11,9150
12/10/2026	14:38:05	CABK	Compra	CEUX	984	11,9150
12/10/2026	14:38:05	CABK	Compra	XMAD	678	11,9150
12/10/2026	14:38:05	CABK	Compra	XMAD	311	11,9150
12/10/2026	14:38:20	CABK	Compra	XMAD	714	11,9100
12/10/2026	14:46:09	CABK	Compra	XMAD	285	11,9200
12/10/2026	14:46:09	CABK	Compra	XMAD	452	11,9200
12/10/2026	14:46:09	CABK	Compra	XMAD	360	11,9200
12/10/2026	14:51:46	CABK	Compra	XMAD	796	11,9250
12/10/2026	14:56:41	CABK	Compra	CEUX	934	11,9200
12/10/2026	14:58:00	CABK	Compra	XMAD	285	11,9150
12/10/2026	14:58:00	CABK	Compra	CEUX	48	11,9100
12/10/2026	14:58:57	CABK	Compra	CEUX	720	11,9100
12/10/2026	14:58:57	CABK	Compra	XMAD	935	11,9100
12/10/2026	15:00:13	CABK	Compra	AQEU	918	11,9050
12/10/2026	15:01:09	CABK	Compra	XMAD	396	11,9000
12/10/2026	15:01:09	CABK	Compra	TQEX	52	11,8950
12/10/2026	15:06:15	CABK	Compra	XMAD	275	11,8900
12/10/2026	15:06:15	CABK	Compra	XMAD	84	11,8900
12/10/2026	15:09:35	CABK	Compra	XMAD	452	11,8900
12/10/2026	15:09:35	CABK	Compra	XMAD	452	11,8900
12/10/2026	15:09:35	CABK	Compra	XMAD	129	11,8900
12/10/2026	15:14:03	CABK	Compra	CEUX	785	11,8850
12/10/2026	15:14:03	CABK	Compra	XMAD	226	11,8850
12/10/2026	15:14:03	CABK	Compra	XMAD	220	11,8850
12/10/2026	15:17:13	CABK	Compra	XMAD	761	11,8900
12/10/2026	15:17:13	CABK	Compra	XMAD	511	11,8900
12/10/2026	15:22:48	CABK	Compra	CEUX	1.185	11,8950
12/10/2026	15:22:48	CABK	Compra	XMAD	860	11,8950
12/10/2026	15:25:31	CABK	Compra	XMAD	608	11,8950
12/10/2026	15:29:04	CABK	Compra	XMAD	202	11,8900
12/10/2026	15:29:26	CABK	Compra	AQEU	2	11,8850
12/10/2026	15:29:31	CABK	Compra	AQEU	1	11,8850
12/10/2026	15:29:34	CABK	Compra	AQEU	1	11,8850
12/10/2026	15:29:38	CABK	Compra	AQEU	8	11,8850
12/10/2026	15:30:33	CABK	Compra	CEUX	679	11,8950
12/10/2026	15:30:33	CABK	Compra	XMAD	864	11,8950
12/10/2026	15:31:04	CABK	Compra	CEUX	111	11,8900
12/10/2026	15:31:04	CABK	Compra	TQEX	1.318	11,8900
12/10/2026	15:31:04	CABK	Compra	XMAD	211	11,8900
12/10/2026	15:34:22	CABK	Compra	CEUX	132	11,8850
12/10/2026	15:34:22	CABK	Compra	AQEU	878	11,8850
12/10/2026	15:34:22	CABK	Compra	XMAD	184	11,8850
12/10/2026	15:34:22	CABK	Compra	XMAD	139	11,8850
12/10/2026	15:36:28	CABK	Compra	CEUX	890	11,8950
12/10/2026	15:36:28	CABK	Compra	XMAD	2.344	11,8950
12/10/2026	15:41:07	CABK	Compra	CEUX	878	11,9000
12/10/2026	15:41:07	CABK	Compra	XMAD	1.069	11,9000
12/10/2026	15:44:27	CABK	Compra	CEUX	542	11,9000
12/10/2026	15:44:27	CABK	Compra	XMAD	1.320	11,9000
12/10/2026	15:44:43	CABK	Compra	AQEU	902	11,8950
12/10/2026	15:47:06	CABK	Compra	XMAD	1.240	11,9000
12/10/2026	15:47:18	CABK	Compra	XMAD	94	11,8900
12/10/2026	15:47:18	CABK	Compra	CEUX	151	11,8900
12/10/2026	15:49:24	CABK	Compra	XMAD	366	11,8900
12/10/2026	15:50:03	CABK	Compra	CEUX	357	11,8850
12/10/2026	15:50:05	CABK	Compra	XMAD	63	11,8850
12/10/2026	15:50:05	CABK	Compra	XMAD	212	11,8850
12/10/2026	15:53:32	CABK	Compra	XMAD	291	11,8900
12/10/2026	15:53:32	CABK	Compra	XMAD	452	11,8900
12/10/2026	15:53:32	CABK	Compra	XMAD	253	11,8900
12/10/2026	15:53:32	CABK	Compra	XMAD	122	11,8900
12/10/2026	15:53:48	CABK	Compra	XMAD	315	11,8850
12/10/2026	15:55:42	CABK	Compra	CEUX	785	11,8850
12/10/2026	15:55:42	CABK	Compra	XMAD	228	11,8850
12/10/2026	16:01:01	CABK	Compra	TQEX	16	11,9100
12/10/2026	16:01:45	CABK	Compra	XMAD	2.262	11,9150
12/10/2026	16:03:07	CABK	Compra	CEUX	135	11,9100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/10/2026	16:03:07	CABK	Compra	CEUX	754	11,9100
12/10/2026	16:03:07	CABK	Compra	TQEX	1.032	11,9100
12/10/2026	16:03:56	CABK	Compra	CEUX	563	11,9050
12/10/2026	16:03:56	CABK	Compra	XMAD	229	11,9050
12/10/2026	16:04:10	CABK	Compra	AQEU	70	11,9000
12/10/2026	16:04:10	CABK	Compra	AQEU	77	11,9000
12/10/2026	16:04:56	CABK	Compra	AQEU	58	11,9000
12/10/2026	16:04:56	CABK	Compra	AQEU	56	11,9000
12/10/2026	16:05:42	CABK	Compra	XMAD	82	11,8950
12/10/2026	16:05:43	CABK	Compra	CEUX	402	11,8950
12/10/2026	16:05:43	CABK	Compra	XMAD	411	11,8950
12/10/2026	16:11:56	CABK	Compra	XMAD	2.396	11,9100
12/10/2026	16:11:56	CABK	Compra	XMAD	302	11,9100
12/10/2026	16:11:56	CABK	Compra	XMAD	87	11,9100
12/10/2026	16:13:40	CABK	Compra	CEUX	48	11,9100
12/10/2026	16:14:41	CABK	Compra	CEUX	960	11,9100
12/10/2026	16:15:30	CABK	Compra	CEUX	418	11,9050
12/10/2026	16:15:30	CABK	Compra	XMAD	77	11,9050
12/10/2026	16:15:30	CABK	Compra	AQEU	570	11,9050
12/10/2026	16:16:40	CABK	Compra	XMAD	1.054	11,9100
12/10/2026	16:17:36	CABK	Compra	XMAD	410	11,9050
12/10/2026	16:17:43	CABK	Compra	XMAD	341	11,9050
12/10/2026	16:22:40	CABK	Compra	XMAD	184	11,9000
12/10/2026	16:25:25	CABK	Compra	XMAD	2.233	11,9100
12/10/2026	16:26:41	CABK	Compra	TQEX	310	11,9150
12/10/2026	16:26:46	CABK	Compra	XMAD	379	11,9150
12/10/2026	16:29:02	CABK	Compra	AQEU	2	11,9100
12/10/2026	16:29:24	CABK	Compra	CEUX	2.236	11,9150
12/10/2026	16:30:21	CABK	Compra	AQEU	1.164	11,9100
12/10/2026	16:30:37	CABK	Compra	XMAD	322	11,9050
12/10/2026	16:35:02	CABK	Compra	XMAD	2.375	11,9150
12/10/2026	16:35:02	CABK	Compra	XMAD	581	11,9150
12/10/2026	16:36:41	CABK	Compra	CEUX	566	11,9100
12/10/2026	16:36:41	CABK	Compra	XMAD	173	11,9100
12/10/2026	16:37:25	CABK	Compra	XMAD	359	11,9050
12/10/2026	16:37:27	CABK	Compra	TQEX	342	11,9050
12/10/2026	16:37:42	CABK	Compra	CEUX	223	11,9000
12/10/2026	16:37:42	CABK	Compra	CEUX	301	11,9000
12/10/2026	16:37:42	CABK	Compra	XMAD	273	11,9000
12/10/2026	16:42:18	CABK	Compra	XMAD	1.085	11,9050
12/10/2026	16:44:41	CABK	Compra	CEUX	41	11,9000
12/10/2026	16:44:41	CABK	Compra	AQEU	583	11,9000
12/10/2026	16:44:41	CABK	Compra	CEUX	609	11,9000
12/10/2026	16:46:35	CABK	Compra	XMAD	155	11,8950
12/10/2026	16:46:47	CABK	Compra	XMAD	197	11,8950
12/10/2026	16:48:37	CABK	Compra	CEUX	504	11,8900
12/10/2026	16:48:37	CABK	Compra	XMAD	1.275	11,8900
12/10/2026	16:52:33	CABK	Compra	AQEU	210	11,8950
12/10/2026	16:53:32	CABK	Compra	XMAD	2.331	11,8950
12/10/2026	16:57:36	CABK	Compra	CEUX	1.357	11,9000
12/10/2026	16:57:36	CABK	Compra	XMAD	657	11,9000
12/10/2026	16:59:23	CABK	Compra	TQEX	195	11,9000
12/10/2026	16:59:23	CABK	Compra	TQEX	149	11,9000
12/10/2026	16:59:23	CABK	Compra	TQEX	51	11,9000
12/10/2026	16:59:54	CABK	Compra	CEUX	467	11,8950
12/10/2026	16:59:54	CABK	Compra	XMAD	429	11,8950
12/10/2026	17:04:29	CABK	Compra	XMAD	2.341	11,8950
12/10/2026	17:04:29	CABK	Compra	AQEU	122	11,8950
12/10/2026	17:04:29	CABK	Compra	XMAD	212	11,8950
12/10/2026	17:04:29	CABK	Compra	AQEU	250	11,8950
12/10/2026	17:09:26	CABK	Compra	CEUX	236	11,9000
12/10/2026	17:09:26	CABK	Compra	CEUX	653	11,9000
12/10/2026	17:10:19	CABK	Compra	XMAD	1.618	11,9000
12/10/2026	17:10:19	CABK	Compra	XMAD	550	11,9000
12/10/2026	17:12:06	CABK	Compra	XMAD	102	11,8950
12/10/2026	17:15:00	CABK	Compra	XMAD	1.221	11,9000
12/10/2026	17:16:09	CABK	Compra	XMAD	617	11,9050
12/10/2026	17:22:01	CABK	Compra	XMAD	604	11,9100
13/10/2026	09:00:13	CABK	Compra	CEUX	263	12,0200
13/10/2026	09:00:18	CABK	Compra	XMAD	73	12,0400
13/10/2026	09:00:53	CABK	Compra	XMAD	518	12,0500
13/10/2026	09:01:00	CABK	Compra	CEUX	327	12,0400
13/10/2026	09:01:00	CABK	Compra	AQEU	478	12,0400
13/10/2026	09:01:00	CABK	Compra	TQEX	368	12,0350

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/10/2026	09:01:00	CABK	Compra	XMAD	570	12,0300
13/10/2026	09:01:41	CABK	Compra	XMAD	281	12,0150
13/10/2026	09:01:43	CABK	Compra	CEUX	548	12,0100
13/10/2026	09:03:37	CABK	Compra	XMAD	212	12,0150
13/10/2026	09:04:43	CABK	Compra	CEUX	591	12,0150
13/10/2026	09:04:43	CABK	Compra	XMAD	484	12,0150
13/10/2026	09:05:38	CABK	Compra	XMAD	606	12,0350
13/10/2026	09:06:37	CABK	Compra	CEUX	455	12,0250
13/10/2026	09:06:45	CABK	Compra	XMAD	452	12,0300
13/10/2026	09:06:45	CABK	Compra	XMAD	207	12,0300
13/10/2026	09:07:13	CABK	Compra	CEUX	339	12,0250
13/10/2026	09:07:21	CABK	Compra	XMAD	609	12,0250
13/10/2026	09:07:22	CABK	Compra	AQEU	172	12,0200
13/10/2026	09:07:22	CABK	Compra	AQEU	106	12,0200
13/10/2026	09:10:13	CABK	Compra	CEUX	251	12,0250
13/10/2026	09:10:13	CABK	Compra	XMAD	605	12,0250
13/10/2026	09:10:18	CABK	Compra	TQEX	537	12,0200
13/10/2026	09:10:18	CABK	Compra	AQEU	301	12,0200
13/10/2026	09:10:18	CABK	Compra	XMAD	596	12,0200
13/10/2026	09:11:10	CABK	Compra	XMAD	586	12,0150
13/10/2026	09:11:10	CABK	Compra	CEUX	501	12,0100
13/10/2026	09:11:12	CABK	Compra	XMAD	158	12,0050
13/10/2026	09:13:10	CABK	Compra	AQEU	581	11,9800
13/10/2026	09:13:10	CABK	Compra	XMAD	123	11,9800
13/10/2026	09:15:00	CABK	Compra	CEUX	332	11,9700
13/10/2026	09:15:00	CABK	Compra	XMAD	454	11,9650
13/10/2026	09:15:51	CABK	Compra	XMAD	567	11,9500
13/10/2026	09:16:10	CABK	Compra	CEUX	244	11,9400
13/10/2026	09:18:17	CABK	Compra	XMAD	593	11,9400
13/10/2026	09:18:26	CABK	Compra	XMAD	522	11,9250
13/10/2026	09:18:35	CABK	Compra	CEUX	99	11,9200
13/10/2026	09:18:35	CABK	Compra	CEUX	366	11,9200
13/10/2026	09:18:39	CABK	Compra	XMAD	223	11,9150
13/10/2026	09:20:06	CABK	Compra	XMAD	113	11,8950
13/10/2026	09:23:42	CABK	Compra	XMAD	746	11,8950
13/10/2026	09:24:37	CABK	Compra	XMAD	857	11,8800
13/10/2026	09:24:37	CABK	Compra	CEUX	696	11,8750
13/10/2026	09:25:09	CABK	Compra	XMAD	173	11,8700
13/10/2026	09:29:28	CABK	Compra	XMAD	326	11,9050
13/10/2026	09:29:28	CABK	Compra	XMAD	452	11,9050
13/10/2026	09:29:28	CABK	Compra	XMAD	92	11,9050
13/10/2026	09:29:29	CABK	Compra	CEUX	700	11,9000
13/10/2026	09:30:09	CABK	Compra	XMAD	506	11,9100
13/10/2026	09:30:57	CABK	Compra	XMAD	224	11,8950
13/10/2026	09:35:23	CABK	Compra	XMAD	361	11,9000
13/10/2026	09:35:37	CABK	Compra	CEUX	586	11,8950
13/10/2026	09:35:37	CABK	Compra	AQEU	735	11,8950
13/10/2026	09:35:37	CABK	Compra	XMAD	897	11,8950
13/10/2026	09:41:05	CABK	Compra	XMAD	969	11,9150
13/10/2026	09:43:13	CABK	Compra	XMAD	684	11,9150
13/10/2026	09:46:38	CABK	Compra	TQEX	884	11,9250
13/10/2026	09:46:38	CABK	Compra	CEUX	67	11,9200
13/10/2026	09:52:28	CABK	Compra	XMAD	427	11,9450
13/10/2026	09:55:43	CABK	Compra	CEUX	1.927	11,9450
13/10/2026	09:55:43	CABK	Compra	XMAD	1.877	11,9450
13/10/2026	09:55:45	CABK	Compra	XMAD	965	11,9350
13/10/2026	09:55:45	CABK	Compra	AQEU	515	11,9300
13/10/2026	10:00:27	CABK	Compra	XMAD	274	11,9450
13/10/2026	10:01:40	CABK	Compra	CEUX	776	11,9400
13/10/2026	10:01:40	CABK	Compra	XMAD	602	11,9400
13/10/2026	10:02:50	CABK	Compra	AQEU	1.017	11,9350
13/10/2026	10:02:56	CABK	Compra	XMAD	185	11,9300
13/10/2026	10:08:37	CABK	Compra	XMAD	818	11,9400
13/10/2026	10:10:02	CABK	Compra	CEUX	831	11,9450
13/10/2026	10:10:11	CABK	Compra	XMAD	814	11,9450
13/10/2026	10:12:37	CABK	Compra	XMAD	678	11,9500
13/10/2026	10:13:35	CABK	Compra	TQEX	347	11,9400
13/10/2026	10:13:45	CABK	Compra	CEUX	682	11,9400
13/10/2026	10:13:45	CABK	Compra	TQEX	495	11,9400
13/10/2026	10:13:45	CABK	Compra	XMAD	124	11,9400
13/10/2026	10:15:25	CABK	Compra	XMAD	558	11,9450
13/10/2026	10:23:37	CABK	Compra	XMAD	867	11,9550
13/10/2026	10:23:37	CABK	Compra	XMAD	220	11,9550
13/10/2026	10:24:20	CABK	Compra	XMAD	678	11,9550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/10/2026	10:24:20	CABK	Compra	XMAD	149	11,9550
13/10/2026	10:25:32	CABK	Compra	CEUX	973	11,9500
13/10/2026	10:27:19	CABK	Compra	XMAD	71	11,9450
13/10/2026	10:27:19	CABK	Compra	XMAD	272	11,9450
13/10/2026	10:31:56	CABK	Compra	CEUX	722	11,9450
13/10/2026	10:31:56	CABK	Compra	XMAD	744	11,9450
13/10/2026	10:32:49	CABK	Compra	AQEU	83	11,9450
13/10/2026	10:32:49	CABK	Compra	AQEU	425	11,9450
13/10/2026	10:32:49	CABK	Compra	AQEU	22	11,9450
13/10/2026	10:32:49	CABK	Compra	AQEU	29	11,9450
13/10/2026	10:35:53	CABK	Compra	XMAD	415	11,9350
13/10/2026	10:36:31	CABK	Compra	XMAD	820	11,9300
13/10/2026	10:42:33	CABK	Compra	CEUX	901	11,9300
13/10/2026	10:42:33	CABK	Compra	XMAD	462	11,9300
13/10/2026	10:42:33	CABK	Compra	XMAD	429	11,9300
13/10/2026	10:52:19	CABK	Compra	TQEX	979	11,9400
13/10/2026	10:52:19	CABK	Compra	XMAD	452	11,9400
13/10/2026	10:52:19	CABK	Compra	XMAD	534	11,9400
13/10/2026	10:52:25	CABK	Compra	CEUX	801	11,9350
13/10/2026	11:00:14	CABK	Compra	XMAD	1.785	11,9500
13/10/2026	11:01:44	CABK	Compra	XMAD	478	11,9450
13/10/2026	11:02:50	CABK	Compra	XMAD	259	11,9450
13/10/2026	11:05:57	CABK	Compra	XMAD	430	11,9500
13/10/2026	11:09:38	CABK	Compra	XMAD	262	11,9500
13/10/2026	11:16:53	CABK	Compra	CEUX	1.193	11,9700
13/10/2026	11:16:53	CABK	Compra	XMAD	1.007	11,9700
13/10/2026	11:23:27	CABK	Compra	XMAD	993	11,9800
13/10/2026	11:23:50	CABK	Compra	AQEU	912	11,9750
13/10/2026	11:23:50	CABK	Compra	CEUX	879	11,9750
13/10/2026	11:24:20	CABK	Compra	XMAD	213	11,9700
13/10/2026	11:24:20	CABK	Compra	XMAD	712	11,9700
13/10/2026	11:27:35	CABK	Compra	XMAD	389	11,9650
13/10/2026	11:28:22	CABK	Compra	XMAD	342	11,9550
13/10/2026	11:29:52	CABK	Compra	AQEU	1.011	11,9500
13/10/2026	11:33:12	CABK	Compra	CEUX	806	11,9450
13/10/2026	11:33:12	CABK	Compra	XMAD	384	11,9450
13/10/2026	11:34:43	CABK	Compra	XMAD	697	11,9450
13/10/2026	11:42:00	CABK	Compra	XMAD	646	11,9500
13/10/2026	11:42:04	CABK	Compra	CEUX	743	11,9450
13/10/2026	11:45:38	CABK	Compra	TQEX	1.080	11,9400
13/10/2026	11:45:38	CABK	Compra	XMAD	577	11,9400
13/10/2026	11:48:16	CABK	Compra	XMAD	599	11,9300
13/10/2026	11:51:27	CABK	Compra	XMAD	452	11,9400
13/10/2026	11:51:27	CABK	Compra	XMAD	160	11,9400
13/10/2026	11:57:39	CABK	Compra	XMAD	323	11,9300
13/10/2026	11:59:41	CABK	Compra	CEUX	754	11,9300
13/10/2026	11:59:41	CABK	Compra	XMAD	872	11,9300
13/10/2026	12:08:53	CABK	Compra	CEUX	1.062	11,9450
13/10/2026	12:08:53	CABK	Compra	XMAD	957	11,9450
13/10/2026	12:20:38	CABK	Compra	CEUX	963	11,9500
13/10/2026	12:20:38	CABK	Compra	XMAD	2.486	11,9500
13/10/2026	12:20:38	CABK	Compra	AQEU	1.114	11,9450
13/10/2026	12:25:02	CABK	Compra	XMAD	503	11,9450
13/10/2026	12:27:25	CABK	Compra	XMAD	504	11,9450
13/10/2026	12:31:09	CABK	Compra	XMAD	503	11,9300
13/10/2026	12:34:24	CABK	Compra	CEUX	875	11,9250
13/10/2026	12:44:08	CABK	Compra	XMAD	1.647	11,9300
13/10/2026	12:47:32	CABK	Compra	XMAD	513	11,9250
13/10/2026	12:48:06	CABK	Compra	CEUX	793	11,9200
13/10/2026	12:50:59	CABK	Compra	XMAD	425	11,9050
13/10/2026	12:53:36	CABK	Compra	TQEX	1.070	11,8950
13/10/2026	13:01:21	CABK	Compra	XMAD	352	11,9000
13/10/2026	13:01:21	CABK	Compra	XMAD	70	11,9000
13/10/2026	13:01:21	CABK	Compra	XMAD	398	11,9000
13/10/2026	13:04:03	CABK	Compra	CEUX	814	11,8900
13/10/2026	13:04:03	CABK	Compra	XMAD	618	11,8900
13/10/2026	13:18:53	CABK	Compra	XMAD	2.051	11,9300
13/10/2026	13:27:23	CABK	Compra	XMAD	805	11,9400
13/10/2026	13:27:23	CABK	Compra	XMAD	247	11,9400
13/10/2026	13:28:14	CABK	Compra	CEUX	61	11,9350
13/10/2026	13:28:14	CABK	Compra	CEUX	111	11,9350
13/10/2026	13:28:14	CABK	Compra	CEUX	846	11,9350
13/10/2026	13:31:00	CABK	Compra	XMAD	618	11,9350
13/10/2026	13:31:07	CABK	Compra	CEUX	779	11,9300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/10/2026	13:34:26	CABK	Compra	AQEU	1.186	11,9350
13/10/2026	13:46:19	CABK	Compra	XMAD	937	11,9600
13/10/2026	13:53:02	CABK	Compra	XMAD	1.064	11,9650
13/10/2026	13:56:39	CABK	Compra	CEUX	564	11,9600
13/10/2026	13:56:39	CABK	Compra	CEUX	337	11,9600
13/10/2026	13:59:51	CABK	Compra	XMAD	681	11,9550
13/10/2026	14:03:03	CABK	Compra	XMAD	894	11,9450
13/10/2026	14:03:50	CABK	Compra	CEUX	828	11,9400
13/10/2026	14:03:50	CABK	Compra	AQEU	985	11,9400
13/10/2026	14:08:42	CABK	Compra	XMAD	819	11,9400
13/10/2026	14:23:08	CABK	Compra	CEUX	1.075	11,9400
13/10/2026	14:24:44	CABK	Compra	XMAD	1.325	11,9450
13/10/2026	14:27:00	CABK	Compra	XMAD	875	11,9450
13/10/2026	14:36:24	CABK	Compra	XMAD	1.234	11,9500
13/10/2026	14:36:24	CABK	Compra	XMAD	47	11,9500
13/10/2026	14:37:43	CABK	Compra	CEUX	340	11,9450
13/10/2026	14:37:43	CABK	Compra	CEUX	529	11,9450
13/10/2026	14:41:11	CABK	Compra	XMAD	609	11,9400
13/10/2026	14:41:11	CABK	Compra	TQEX	1.316	11,9400
13/10/2026	14:45:55	CABK	Compra	CEUX	864	11,9350
13/10/2026	14:45:55	CABK	Compra	XMAD	719	11,9350
13/10/2026	14:47:19	CABK	Compra	XMAD	864	11,9400
13/10/2026	14:49:35	CABK	Compra	XMAD	265	11,9350
13/10/2026	14:59:20	CABK	Compra	AQEU	552	11,9400
13/10/2026	15:00:15	CABK	Compra	CEUX	865	11,9400
13/10/2026	15:00:15	CABK	Compra	XMAD	944	11,9400
13/10/2026	15:01:39	CABK	Compra	XMAD	1.105	11,9350
13/10/2026	15:01:41	CABK	Compra	XMAD	164	11,9350
13/10/2026	15:03:47	CABK	Compra	AQEU	932	11,9250
13/10/2026	15:03:47	CABK	Compra	XMAD	189	11,9250
13/10/2026	15:11:59	CABK	Compra	CEUX	877	11,9150
13/10/2026	15:11:59	CABK	Compra	XMAD	340	11,9150
13/10/2026	15:17:34	CABK	Compra	XMAD	2.146	11,9250
13/10/2026	15:17:34	CABK	Compra	XMAD	63	11,9250
13/10/2026	15:26:31	CABK	Compra	XMAD	1.079	11,9500
13/10/2026	15:27:52	CABK	Compra	CEUX	1.064	11,9450
13/10/2026	15:27:52	CABK	Compra	XMAD	598	11,9450
13/10/2026	15:27:52	CABK	Compra	CEUX	599	11,9400
13/10/2026	15:27:52	CABK	Compra	XMAD	321	11,9400
13/10/2026	15:32:55	CABK	Compra	CEUX	595	11,9600
13/10/2026	15:32:55	CABK	Compra	XMAD	941	11,9600
13/10/2026	15:33:03	CABK	Compra	AQEU	1.008	11,9550
13/10/2026	15:33:03	CABK	Compra	TQEX	928	11,9550
13/10/2026	15:33:08	CABK	Compra	XMAD	794	11,9500
13/10/2026	15:33:28	CABK	Compra	CEUX	175	11,9450
13/10/2026	15:34:32	CABK	Compra	XMAD	266	11,9400
13/10/2026	15:35:38	CABK	Compra	CEUX	180	11,9300
13/10/2026	15:35:38	CABK	Compra	XMAD	455	11,9300
13/10/2026	15:38:03	CABK	Compra	XMAD	816	11,9300
13/10/2026	15:39:46	CABK	Compra	XMAD	1.190	11,9300
13/10/2026	15:40:08	CABK	Compra	XMAD	96	11,9350
13/10/2026	15:42:59	CABK	Compra	CEUX	1.061	11,9350
13/10/2026	15:42:59	CABK	Compra	XMAD	353	11,9350
13/10/2026	15:44:03	CABK	Compra	XMAD	896	11,9250
13/10/2026	15:44:03	CABK	Compra	CEUX	622	11,9250
13/10/2026	15:46:41	CABK	Compra	CEUX	352	11,9150
13/10/2026	15:46:41	CABK	Compra	XMAD	281	11,9150
13/10/2026	15:46:56	CABK	Compra	XMAD	843	11,9100
13/10/2026	15:47:27	CABK	Compra	XMAD	164	11,9050
13/10/2026	15:47:36	CABK	Compra	AQEU	842	11,9000
13/10/2026	15:48:44	CABK	Compra	XMAD	77	11,8950
13/10/2026	15:50:25	CABK	Compra	CEUX	279	11,8900
13/10/2026	15:50:25	CABK	Compra	CEUX	115	11,8900
13/10/2026	15:51:00	CABK	Compra	XMAD	450	11,8850
13/10/2026	15:51:44	CABK	Compra	XMAD	632	11,8750
13/10/2026	15:52:23	CABK	Compra	CEUX	438	11,8750
13/10/2026	15:52:23	CABK	Compra	XMAD	424	11,8700
13/10/2026	15:53:12	CABK	Compra	XMAD	154	11,8600
13/10/2026	15:53:50	CABK	Compra	XMAD	410	11,8450
13/10/2026	16:00:28	CABK	Compra	XMAD	1.224	11,8550
13/10/2026	16:00:35	CABK	Compra	CEUX	1.151	11,8500
13/10/2026	16:00:35	CABK	Compra	XMAD	701	11,8500
13/10/2026	16:02:14	CABK	Compra	XMAD	146	11,8350
13/10/2026	16:03:24	CABK	Compra	CEUX	318	11,8300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/10/2026	16:04:15	CABK	Compra	XMAD	370	11,8250
13/10/2026	16:06:09	CABK	Compra	XMAD	728	11,8150
13/10/2026	16:10:23	CABK	Compra	XMAD	2.177	11,8400
13/10/2026	16:12:45	CABK	Compra	XMAD	167	11,8350
13/10/2026	16:12:57	CABK	Compra	CEUX	239	11,8300
13/10/2026	16:12:57	CABK	Compra	CEUX	112	11,8300
13/10/2026	16:12:57	CABK	Compra	CEUX	460	11,8300
13/10/2026	16:12:57	CABK	Compra	CEUX	127	11,8300
13/10/2026	16:12:57	CABK	Compra	CEUX	112	11,8300
13/10/2026	16:16:01	CABK	Compra	XMAD	603	11,8250
13/10/2026	16:18:29	CABK	Compra	CEUX	1.302	11,8300
13/10/2026	16:18:29	CABK	Compra	XMAD	1.445	11,8300
13/10/2026	16:19:44	CABK	Compra	CEUX	225	11,8300
13/10/2026	16:19:44	CABK	Compra	CEUX	121	11,8300
13/10/2026	16:20:16	CABK	Compra	TQEX	970	11,8250
13/10/2026	16:20:16	CABK	Compra	XMAD	363	11,8250
13/10/2026	16:20:51	CABK	Compra	AQEU	1.192	11,8200
13/10/2026	16:20:51	CABK	Compra	XMAD	656	11,8200
13/10/2026	16:25:49	CABK	Compra	XMAD	1.237	11,8500
13/10/2026	16:29:41	CABK	Compra	XMAD	119	11,8550
13/10/2026	16:29:41	CABK	Compra	XMAD	422	11,8550
13/10/2026	16:29:41	CABK	Compra	XMAD	465	11,8550
13/10/2026	16:29:41	CABK	Compra	XMAD	1.216	11,8550
13/10/2026	16:30:53	CABK	Compra	CEUX	1.441	11,8600
13/10/2026	16:31:28	CABK	Compra	CEUX	461	11,8550
13/10/2026	16:31:28	CABK	Compra	XMAD	110	11,8550
13/10/2026	16:33:02	CABK	Compra	XMAD	401	11,8500
13/10/2026	16:33:03	CABK	Compra	XMAD	492	11,8500
13/10/2026	16:33:04	CABK	Compra	XMAD	85	11,8500
13/10/2026	16:39:21	CABK	Compra	XMAD	47	11,8800
13/10/2026	16:39:21	CABK	Compra	XMAD	1.373	11,8800
13/10/2026	16:39:21	CABK	Compra	XMAD	788	11,8800
13/10/2026	16:39:31	CABK	Compra	CEUX	928	11,8700
13/10/2026	16:39:37	CABK	Compra	AQEU	885	11,8650
13/10/2026	16:39:37	CABK	Compra	TQEX	611	11,8650
13/10/2026	16:40:29	CABK	Compra	XMAD	158	11,8800
13/10/2026	16:42:32	CABK	Compra	CEUX	541	11,8750
13/10/2026	16:43:15	CABK	Compra	XMAD	196	11,8700
13/10/2026	16:44:56	CABK	Compra	XMAD	733	11,8650
13/10/2026	16:48:56	CABK	Compra	CEUX	812	11,8700
13/10/2026	16:48:56	CABK	Compra	CEUX	334	11,8700
13/10/2026	16:50:48	CABK	Compra	XMAD	2.309	11,8700
13/10/2026	16:52:26	CABK	Compra	CEUX	99	11,8700
13/10/2026	16:52:26	CABK	Compra	CEUX	420	11,8700
13/10/2026	16:52:50	CABK	Compra	AQEU	525	11,8650
13/10/2026	16:52:50	CABK	Compra	XMAD	82	11,8650
13/10/2026	16:56:44	CABK	Compra	XMAD	555	11,8600
13/10/2026	16:56:44	CABK	Compra	CEUX	490	11,8550
13/10/2026	16:56:44	CABK	Compra	XMAD	282	11,8550
13/10/2026	16:56:48	CABK	Compra	XMAD	810	11,8550
13/10/2026	16:56:50	CABK	Compra	XMAD	141	11,8500
13/10/2026	16:59:24	CABK	Compra	TQEX	344	11,8450
13/10/2026	16:59:24	CABK	Compra	TQEX	15	11,8450
13/10/2026	17:00:41	CABK	Compra	XMAD	221	11,8350
13/10/2026	17:03:45	CABK	Compra	XMAD	173	11,8500
13/10/2026	17:03:45	CABK	Compra	XMAD	465	11,8500
13/10/2026	17:03:45	CABK	Compra	XMAD	548	11,8500
13/10/2026	17:03:45	CABK	Compra	XMAD	21	11,8500
13/10/2026	17:03:45	CABK	Compra	XMAD	465	11,8500
13/10/2026	17:03:45	CABK	Compra	XMAD	370	11,8500
13/10/2026	17:03:45	CABK	Compra	XMAD	250	11,8500
13/10/2026	17:04:22	CABK	Compra	AQEU	360	11,8500
13/10/2026	17:10:45	CABK	Compra	CEUX	1.257	11,8600
13/10/2026	17:10:45	CABK	Compra	XMAD	2.193	11,8600
13/10/2026	17:12:45	CABK	Compra	XMAD	582	11,8650
13/10/2026	17:14:32	CABK	Compra	XMAD	301	11,8550
13/10/2026	17:16:28	CABK	Compra	XMAD	903	11,8600
13/10/2026	17:19:19	CABK	Compra	XMAD	630	11,8700
13/10/2026	17:19:19	CABK	Compra	XMAD	169	11,8700
13/10/2026	17:19:19	CABK	Compra	XMAD	104	11,8700
14/10/2026	09:00:28	CABK	Compra	CEUX	248	11,8400
14/10/2026	09:00:30	CABK	Compra	CEUX	154	11,8450
14/10/2026	09:00:30	CABK	Compra	XMAD	337	11,8400
14/10/2026	09:00:57	CABK	Compra	CEUX	137	11,8400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/10/2026	09:00:57	CABK	Compra	CEUX	195	11,8400
14/10/2026	09:00:59	CABK	Compra	AQEU	283	11,8400
14/10/2026	09:00:59	CABK	Compra	XMAD	414	11,8400
14/10/2026	09:01:28	CABK	Compra	CEUX	377	11,8300
14/10/2026	09:01:28	CABK	Compra	AQEU	410	11,8300
14/10/2026	09:01:28	CABK	Compra	TQEX	530	11,8300
14/10/2026	09:01:28	CABK	Compra	XMAD	223	11,8300
14/10/2026	09:01:28	CABK	Compra	XMAD	156	11,8300
14/10/2026	09:01:30	CABK	Compra	XMAD	223	11,8150
14/10/2026	09:01:30	CABK	Compra	XMAD	256	11,8150
14/10/2026	09:01:45	CABK	Compra	CEUX	230	11,8100
14/10/2026	09:04:53	CABK	Compra	XMAD	553	11,8450
14/10/2026	09:06:27	CABK	Compra	XMAD	615	11,8500
14/10/2026	09:07:12	CABK	Compra	XMAD	386	11,8550
14/10/2026	09:07:19	CABK	Compra	CEUX	517	11,8500
14/10/2026	09:08:14	CABK	Compra	XMAD	613	11,8550
14/10/2026	09:09:32	CABK	Compra	XMAD	552	11,8650
14/10/2026	09:10:56	CABK	Compra	CEUX	550	11,8650
14/10/2026	09:10:56	CABK	Compra	XMAD	434	11,8650
14/10/2026	09:11:44	CABK	Compra	XMAD	501	11,8700
14/10/2026	09:11:44	CABK	Compra	XMAD	38	11,8700
14/10/2026	09:11:58	CABK	Compra	CEUX	528	11,8650
14/10/2026	09:11:58	CABK	Compra	XMAD	825	11,8600
14/10/2026	09:11:59	CABK	Compra	AQEU	416	11,8600
14/10/2026	09:11:59	CABK	Compra	XMAD	170	11,8550
14/10/2026	09:11:59	CABK	Compra	XMAD	17	11,8550
14/10/2026	09:13:32	CABK	Compra	CEUX	74	11,8600
14/10/2026	09:13:32	CABK	Compra	CEUX	492	11,8600
14/10/2026	09:15:39	CABK	Compra	XMAD	595	11,8750
14/10/2026	09:18:13	CABK	Compra	XMAD	741	11,9050
14/10/2026	09:18:41	CABK	Compra	AQEU	657	11,8900
14/10/2026	09:18:41	CABK	Compra	CEUX	668	11,8900
14/10/2026	09:18:41	CABK	Compra	XMAD	636	11,8900
14/10/2026	09:18:42	CABK	Compra	TQEX	384	11,8850
14/10/2026	09:22:39	CABK	Compra	XMAD	704	11,9150
14/10/2026	09:24:53	CABK	Compra	XMAD	715	11,9150
14/10/2026	09:24:53	CABK	Compra	CEUX	163	11,9100
14/10/2026	09:25:43	CABK	Compra	XMAD	797	11,9150
14/10/2026	09:27:01	CABK	Compra	CEUX	765	11,9200
14/10/2026	09:27:02	CABK	Compra	XMAD	718	11,9150
14/10/2026	09:29:01	CABK	Compra	XMAD	115	11,9100
14/10/2026	09:29:42	CABK	Compra	CEUX	65	11,9050
14/10/2026	09:29:42	CABK	Compra	CEUX	577	11,9050
14/10/2026	09:29:42	CABK	Compra	XMAD	343	11,9050
14/10/2026	09:30:40	CABK	Compra	XMAD	289	11,9050
14/10/2026	09:32:06	CABK	Compra	TQEX	766	11,8950
14/10/2026	09:32:06	CABK	Compra	XMAD	263	11,8950
14/10/2026	09:32:37	CABK	Compra	CEUX	483	11,8900
14/10/2026	09:32:37	CABK	Compra	AQEU	659	11,8900
14/10/2026	09:32:57	CABK	Compra	XMAD	289	11,8850
14/10/2026	09:34:14	CABK	Compra	XMAD	306	11,8750
14/10/2026	09:36:28	CABK	Compra	XMAD	604	11,8850
14/10/2026	09:42:03	CABK	Compra	CEUX	870	11,9100
14/10/2026	09:42:03	CABK	Compra	XMAD	937	11,9100
14/10/2026	09:42:22	CABK	Compra	XMAD	452	11,9000
14/10/2026	09:42:22	CABK	Compra	XMAD	240	11,9000
14/10/2026	09:43:00	CABK	Compra	XMAD	159	11,8900
14/10/2026	09:46:48	CABK	Compra	CEUX	854	11,8700
14/10/2026	09:46:48	CABK	Compra	XMAD	547	11,8750
14/10/2026	09:48:04	CABK	Compra	XMAD	529	11,8750
14/10/2026	09:50:43	CABK	Compra	XMAD	852	11,8750
14/10/2026	09:53:11	CABK	Compra	CEUX	729	11,8800
14/10/2026	09:53:11	CABK	Compra	XMAD	330	11,8800
14/10/2026	09:54:11	CABK	Compra	AQEU	787	11,8700
14/10/2026	09:54:11	CABK	Compra	TQEX	588	11,8650
14/10/2026	09:54:11	CABK	Compra	XMAD	336	11,8700
14/10/2026	09:54:43	CABK	Compra	XMAD	114	11,8550
14/10/2026	09:55:09	CABK	Compra	XMAD	72	11,8550
14/10/2026	09:56:12	CABK	Compra	XMAD	297	11,8400
14/10/2026	09:59:34	CABK	Compra	XMAD	705	11,8600
14/10/2026	09:59:53	CABK	Compra	XMAD	198	11,8500
14/10/2026	09:59:57	CABK	Compra	CEUX	370	11,8450
14/10/2026	10:03:09	CABK	Compra	CEUX	669	11,8450
14/10/2026	10:04:43	CABK	Compra	XMAD	118	11,8400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/10/2026	10:05:49	CABK	Compra	XMAD	833	11,8400
14/10/2026	10:07:18	CABK	Compra	XMAD	587	11,8400
14/10/2026	10:16:49	CABK	Compra	XMAD	898	11,8650
14/10/2026	10:21:52	CABK	Compra	CEUX	813	11,8750
14/10/2026	10:21:52	CABK	Compra	XMAD	526	11,8750
14/10/2026	10:21:52	CABK	Compra	XMAD	1.787	11,8750
14/10/2026	10:26:28	CABK	Compra	AQEU	388	11,8850
14/10/2026	10:26:28	CABK	Compra	CEUX	787	11,8850
14/10/2026	10:26:28	CABK	Compra	XMAD	801	11,8850
14/10/2026	10:26:28	CABK	Compra	AQEU	486	11,8850
14/10/2026	10:33:05	CABK	Compra	XMAD	306	11,9050
14/10/2026	10:33:15	CABK	Compra	XMAD	504	11,9050
14/10/2026	10:33:15	CABK	Compra	XMAD	19	11,9050
14/10/2026	10:35:01	CABK	Compra	CEUX	1.286	11,9000
14/10/2026	10:35:44	CABK	Compra	XMAD	821	11,8950
14/10/2026	10:36:13	CABK	Compra	TQEX	762	11,8900
14/10/2026	10:41:19	CABK	Compra	XMAD	1.141	11,8950
14/10/2026	10:42:00	CABK	Compra	CEUX	798	11,8900
14/10/2026	10:43:10	CABK	Compra	XMAD	403	11,8850
14/10/2026	10:46:26	CABK	Compra	XMAD	762	11,8850
14/10/2026	10:48:08	CABK	Compra	XMAD	316	11,8800
14/10/2026	10:48:09	CABK	Compra	AQEU	871	11,8800
14/10/2026	10:54:16	CABK	Compra	XMAD	845	11,8750
14/10/2026	10:54:46	CABK	Compra	CEUX	816	11,8700
14/10/2026	11:05:45	CABK	Compra	XMAD	901	11,9000
14/10/2026	11:05:45	CABK	Compra	CEUX	813	11,8950
14/10/2026	11:12:30	CABK	Compra	XMAD	1.943	11,9150
14/10/2026	11:15:24	CABK	Compra	XMAD	346	11,9050
14/10/2026	11:16:19	CABK	Compra	TQEX	177	11,9000
14/10/2026	11:16:21	CABK	Compra	TQEX	387	11,9000
14/10/2026	11:16:21	CABK	Compra	TQEX	317	11,9000
14/10/2026	11:16:29	CABK	Compra	AQEU	406	11,9000
14/10/2026	11:18:35	CABK	Compra	CEUX	819	11,8950
14/10/2026	11:18:35	CABK	Compra	XMAD	557	11,8950
14/10/2026	11:21:28	CABK	Compra	XMAD	892	11,8950
14/10/2026	11:23:42	CABK	Compra	XMAD	277	11,8900
14/10/2026	11:24:04	CABK	Compra	CEUX	750	11,8850
14/10/2026	11:24:04	CABK	Compra	XMAD	299	11,8850
14/10/2026	11:26:25	CABK	Compra	AQEU	881	11,8800
14/10/2026	11:29:57	CABK	Compra	XMAD	308	11,8750
14/10/2026	11:37:52	CABK	Compra	XMAD	1.008	11,8950
14/10/2026	11:37:52	CABK	Compra	CEUX	287	11,8900
14/10/2026	11:37:52	CABK	Compra	CEUX	725	11,8900
14/10/2026	11:43:13	CABK	Compra	XMAD	930	11,8950
14/10/2026	11:43:13	CABK	Compra	XMAD	923	11,8950
14/10/2026	11:47:19	CABK	Compra	XMAD	519	11,9000
14/10/2026	11:48:36	CABK	Compra	XMAD	404	11,9000
14/10/2026	11:57:43	CABK	Compra	CEUX	865	11,9250
14/10/2026	11:57:43	CABK	Compra	XMAD	964	11,9250
14/10/2026	12:02:21	CABK	Compra	XMAD	768	11,9350
14/10/2026	12:11:42	CABK	Compra	CEUX	1.037	11,9450
14/10/2026	12:14:29	CABK	Compra	XMAD	2.206	11,9450
14/10/2026	12:22:50	CABK	Compra	XMAD	1.221	11,9600
14/10/2026	12:25:35	CABK	Compra	CEUX	925	11,9550
14/10/2026	12:25:35	CABK	Compra	AQEU	1.243	11,9550
14/10/2026	12:34:39	CABK	Compra	CEUX	811	11,9450
14/10/2026	12:34:40	CABK	Compra	XMAD	531	11,9450
14/10/2026	12:36:52	CABK	Compra	XMAD	185	11,9400
14/10/2026	12:36:52	CABK	Compra	XMAD	452	11,9400
14/10/2026	12:37:28	CABK	Compra	XMAD	626	11,9400
14/10/2026	12:38:27	CABK	Compra	TQEX	1.016	11,9350
14/10/2026	12:40:42	CABK	Compra	XMAD	382	11,9300
14/10/2026	12:41:22	CABK	Compra	CEUX	798	11,9250
14/10/2026	12:41:22	CABK	Compra	XMAD	528	11,9200
14/10/2026	12:48:58	CABK	Compra	XMAD	642	11,9150
14/10/2026	12:53:12	CABK	Compra	XMAD	387	11,9050
14/10/2026	13:06:37	CABK	Compra	XMAD	2.291	11,9400
14/10/2026	13:10:02	CABK	Compra	CEUX	851	11,9450
14/10/2026	13:22:16	CABK	Compra	XMAD	555	11,9300
14/10/2026	13:23:45	CABK	Compra	AQEU	984	11,9250
14/10/2026	13:23:45	CABK	Compra	CEUX	894	11,9250
14/10/2026	13:23:45	CABK	Compra	XMAD	1.094	11,9250
14/10/2026	13:25:15	CABK	Compra	XMAD	253	11,9150
14/10/2026	13:25:15	CABK	Compra	XMAD	301	11,9150

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/10/2026	13:25:15	CABK	Compra	CEUX	127	11,9150
14/10/2026	13:25:15	CABK	Compra	CEUX	741	11,9150
14/10/2026	13:25:15	CABK	Compra	TQEX	1.058	11,9150
14/10/2026	13:31:54	CABK	Compra	XMAD	565	11,8900
14/10/2026	13:34:01	CABK	Compra	XMAD	243	11,8950
14/10/2026	13:34:01	CABK	Compra	XMAD	253	11,8950
14/10/2026	13:34:01	CABK	Compra	XMAD	253	11,8950
14/10/2026	13:34:01	CABK	Compra	XMAD	55	11,8950
14/10/2026	13:39:16	CABK	Compra	XMAD	599	11,8850
14/10/2026	13:50:06	CABK	Compra	CEUX	518	11,8850
14/10/2026	13:50:06	CABK	Compra	CEUX	996	11,8850
14/10/2026	13:57:01	CABK	Compra	XMAD	1.860	11,8950
14/10/2026	14:11:10	CABK	Compra	CEUX	485	11,9150
14/10/2026	14:11:10	CABK	Compra	CEUX	642	11,9150
14/10/2026	14:11:10	CABK	Compra	XMAD	892	11,9150
14/10/2026	14:17:25	CABK	Compra	XMAD	873	11,9150
14/10/2026	14:21:57	CABK	Compra	AQEU	1.134	11,9200
14/10/2026	14:21:57	CABK	Compra	XMAD	452	11,9200
14/10/2026	14:21:57	CABK	Compra	XMAD	452	11,9200
14/10/2026	14:21:57	CABK	Compra	XMAD	511	11,9200
14/10/2026	14:30:28	CABK	Compra	CEUX	877	11,9100
14/10/2026	14:30:28	CABK	Compra	XMAD	900	11,9100
14/10/2026	14:33:23	CABK	Compra	XMAD	459	11,8950
14/10/2026	14:34:45	CABK	Compra	TQEX	1.066	11,8850
14/10/2026	14:34:45	CABK	Compra	XMAD	540	11,8800
14/10/2026	14:44:09	CABK	Compra	XMAD	1.242	11,9150
14/10/2026	14:47:17	CABK	Compra	CEUX	699	11,9150
14/10/2026	14:47:17	CABK	Compra	CEUX	496	11,9150
14/10/2026	14:48:36	CABK	Compra	XMAD	992	11,9100
14/10/2026	14:52:20	CABK	Compra	XMAD	300	11,9200
14/10/2026	14:52:23	CABK	Compra	CEUX	659	11,9150
14/10/2026	14:52:45	CABK	Compra	XMAD	553	11,9100
14/10/2026	14:52:47	CABK	Compra	AQEU	1.277	11,9100
14/10/2026	14:57:08	CABK	Compra	XMAD	300	11,8900
14/10/2026	14:59:10	CABK	Compra	XMAD	687	11,8750
14/10/2026	15:07:25	CABK	Compra	CEUX	879	11,8800
14/10/2026	15:07:25	CABK	Compra	XMAD	772	11,8800
14/10/2026	15:07:45	CABK	Compra	XMAD	895	11,8750
14/10/2026	15:08:21	CABK	Compra	XMAD	404	11,8900
14/10/2026	15:11:07	CABK	Compra	XMAD	277	11,8850
14/10/2026	15:11:28	CABK	Compra	CEUX	723	11,8800
14/10/2026	15:12:29	CABK	Compra	XMAD	265	11,8800
14/10/2026	15:20:03	CABK	Compra	XMAD	548	11,8900
14/10/2026	15:22:04	CABK	Compra	XMAD	1.209	11,8900
14/10/2026	15:25:14	CABK	Compra	CEUX	1.082	11,8950
14/10/2026	15:26:03	CABK	Compra	XMAD	357	11,8900
14/10/2026	15:28:52	CABK	Compra	AQEU	225	11,8850
14/10/2026	15:30:00	CABK	Compra	CEUX	401	11,8850
14/10/2026	15:30:00	CABK	Compra	AQEU	797	11,8850
14/10/2026	15:30:00	CABK	Compra	XMAD	535	11,8850
14/10/2026	15:30:06	CABK	Compra	TQEX	907	11,8800
14/10/2026	15:30:06	CABK	Compra	CEUX	193	11,8800
14/10/2026	15:30:06	CABK	Compra	XMAD	577	11,8800
14/10/2026	15:32:22	CABK	Compra	XMAD	64	11,8750
14/10/2026	15:32:22	CABK	Compra	XMAD	5	11,8750
14/10/2026	15:32:22	CABK	Compra	XMAD	96	11,8750
14/10/2026	15:33:10	CABK	Compra	CEUX	109	11,8700
14/10/2026	15:33:10	CABK	Compra	XMAD	123	11,8700
14/10/2026	15:33:10	CABK	Compra	XMAD	905	11,8700
14/10/2026	15:34:05	CABK	Compra	XMAD	412	11,8650
14/10/2026	15:34:18	CABK	Compra	CEUX	539	11,8600
14/10/2026	15:34:26	CABK	Compra	XMAD	280	11,8550
14/10/2026	15:34:35	CABK	Compra	CEUX	304	11,8500
14/10/2026	15:38:05	CABK	Compra	XMAD	1.073	11,8650
14/10/2026	15:41:46	CABK	Compra	XMAD	514	11,8700
14/10/2026	15:41:46	CABK	Compra	XMAD	422	11,8700
14/10/2026	15:41:46	CABK	Compra	XMAD	912	11,8700
14/10/2026	15:41:46	CABK	Compra	XMAD	364	11,8700
14/10/2026	15:44:08	CABK	Compra	CEUX	914	11,8650
14/10/2026	15:44:08	CABK	Compra	XMAD	147	11,8650
14/10/2026	15:44:30	CABK	Compra	AQEU	837	11,8600
14/10/2026	15:44:30	CABK	Compra	XMAD	551	11,8600
14/10/2026	15:44:42	CABK	Compra	CEUX	812	11,8550
14/10/2026	15:44:49	CABK	Compra	XMAD	207	11,8500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/10/2026	15:48:35	CABK	Compra	XMAD	420	11,8550
14/10/2026	15:48:35	CABK	Compra	XMAD	253	11,8550
14/10/2026	15:48:35	CABK	Compra	XMAD	253	11,8550
14/10/2026	15:48:35	CABK	Compra	XMAD	125	11,8550
14/10/2026	15:48:35	CABK	Compra	XMAD	256	11,8550
14/10/2026	15:49:27	CABK	Compra	CEUX	644	11,8500
14/10/2026	15:49:27	CABK	Compra	XMAD	226	11,8500
14/10/2026	15:52:51	CABK	Compra	CEUX	641	11,8650
14/10/2026	15:52:51	CABK	Compra	XMAD	868	11,8650
14/10/2026	15:54:31	CABK	Compra	XMAD	338	11,8550
14/10/2026	15:56:59	CABK	Compra	XMAD	740	11,8450
14/10/2026	15:57:02	CABK	Compra	CEUX	578	11,8400
14/10/2026	16:00:00	CABK	Compra	XMAD	1.136	11,8450
14/10/2026	16:00:26	CABK	Compra	CEUX	422	11,8400
14/10/2026	16:00:26	CABK	Compra	XMAD	193	11,8400
14/10/2026	16:00:26	CABK	Compra	XMAD	99	11,8400
14/10/2026	16:03:50	CABK	Compra	CEUX	455	11,8450
14/10/2026	16:03:56	CABK	Compra	TQEX	986	11,8400
14/10/2026	16:03:56	CABK	Compra	XMAD	525	11,8400
14/10/2026	16:04:14	CABK	Compra	AQEU	972	11,8350
14/10/2026	16:04:19	CABK	Compra	XMAD	718	11,8300
14/10/2026	16:09:16	CABK	Compra	XMAD	951	11,8500
14/10/2026	16:10:00	CABK	Compra	XMAD	936	11,8500
14/10/2026	16:10:26	CABK	Compra	CEUX	869	11,8450
14/10/2026	16:10:26	CABK	Compra	XMAD	383	11,8450
14/10/2026	16:11:16	CABK	Compra	XMAD	136	11,8350
14/10/2026	16:13:12	CABK	Compra	XMAD	766	11,8450
14/10/2026	16:13:32	CABK	Compra	CEUX	810	11,8400
14/10/2026	16:13:32	CABK	Compra	XMAD	176	11,8400
14/10/2026	16:20:17	CABK	Compra	CEUX	892	11,8500
14/10/2026	16:20:17	CABK	Compra	XMAD	2.281	11,8500
14/10/2026	16:21:06	CABK	Compra	AQEU	1.155	11,8450
14/10/2026	16:21:06	CABK	Compra	XMAD	157	11,8450
14/10/2026	16:21:30	CABK	Compra	XMAD	213	11,8400
14/10/2026	16:21:55	CABK	Compra	CEUX	320	11,8350
14/10/2026	16:23:58	CABK	Compra	CEUX	383	11,8300
14/10/2026	16:24:02	CABK	Compra	XMAD	99	11,8300
14/10/2026	16:24:10	CABK	Compra	XMAD	958	11,8250
14/10/2026	16:24:25	CABK	Compra	TQEX	614	11,8150
14/10/2026	16:25:15	CABK	Compra	XMAD	132	11,8000
14/10/2026	16:28:27	CABK	Compra	XMAD	918	11,8100
14/10/2026	16:37:02	CABK	Compra	CEUX	14	11,8500
14/10/2026	16:37:02	CABK	Compra	CEUX	74	11,8500
14/10/2026	16:37:02	CABK	Compra	CEUX	402	11,8500
14/10/2026	16:37:02	CABK	Compra	CEUX	1.058	11,8500
14/10/2026	16:37:02	CABK	Compra	CEUX	383	11,8500
14/10/2026	16:37:02	CABK	Compra	CEUX	306	11,8500
14/10/2026	16:37:12	CABK	Compra	XMAD	452	11,8550
14/10/2026	16:37:12	CABK	Compra	XMAD	452	11,8550
14/10/2026	16:37:12	CABK	Compra	XMAD	2.533	11,8550
14/10/2026	16:37:18	CABK	Compra	XMAD	184	11,8500
14/10/2026	16:37:28	CABK	Compra	XMAD	86	11,8450
14/10/2026	16:39:01	CABK	Compra	XMAD	147	11,8450
14/10/2026	16:39:18	CABK	Compra	XMAD	358	11,8400
14/10/2026	16:39:52	CABK	Compra	XMAD	158	11,8350
14/10/2026	16:44:00	CABK	Compra	XMAD	1.021	11,8550
14/10/2026	16:45:08	CABK	Compra	XMAD	516	11,8550
14/10/2026	16:48:00	CABK	Compra	CEUX	1.141	11,8600
14/10/2026	16:48:00	CABK	Compra	XMAD	793	11,8600
14/10/2026	16:50:46	CABK	Compra	CEUX	496	11,8600
14/10/2026	16:50:46	CABK	Compra	XMAD	297	11,8600
14/10/2026	16:52:00	CABK	Compra	AQEU	880	11,8650
14/10/2026	16:52:00	CABK	Compra	XMAD	1.049	11,8650
14/10/2026	16:52:20	CABK	Compra	XMAD	266	11,8600
14/10/2026	16:53:01	CABK	Compra	CEUX	384	11,8550
14/10/2026	16:53:01	CABK	Compra	XMAD	183	11,8550
14/10/2026	16:53:01	CABK	Compra	XMAD	86	11,8500
14/10/2026	16:59:53	CABK	Compra	TQEX	372	11,8800
14/10/2026	17:00:04	CABK	Compra	XMAD	867	11,8800
14/10/2026	17:00:04	CABK	Compra	XMAD	801	11,8800
14/10/2026	17:00:04	CABK	Compra	XMAD	421	11,8800
14/10/2026	17:00:04	CABK	Compra	XMAD	209	11,8800
14/10/2026	17:02:42	CABK	Compra	XMAD	546	11,8800
14/10/2026	17:03:30	CABK	Compra	CEUX	955	11,8750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/10/2026	17:03:30	CABK	Compra	XMAD	436	11,8750
14/10/2026	17:04:55	CABK	Compra	AQEU	381	11,8750
14/10/2026	17:05:21	CABK	Compra	CEUX	574	11,8700
14/10/2026	17:05:21	CABK	Compra	XMAD	165	11,8700
14/10/2026	17:05:38	CABK	Compra	XMAD	843	11,8650
14/10/2026	17:08:36	CABK	Compra	XMAD	199	11,8550
14/10/2026	17:09:24	CABK	Compra	CEUX	380	11,8550
14/10/2026	17:11:09	CABK	Compra	XMAD	1.313	11,8650
14/10/2026	17:15:50	CABK	Compra	XMAD	100	11,8900
14/10/2026	17:15:50	CABK	Compra	XMAD	1.500	11,8900
14/10/2026	17:15:50	CABK	Compra	XMAD	215	11,8900
14/10/2026	17:19:01	CABK	Compra	XMAD	722	11,8900
14/10/2026	17:19:23	CABK	Compra	XMAD	366	11,8900
15/10/2026	09:00:13	CABK	Compra	XMAD	874	11,8000
15/10/2026	09:00:13	CABK	Compra	TQEX	1.030	11,7800
15/10/2026	09:00:13	CABK	Compra	CEUX	217	11,7800
15/10/2026	09:00:15	CABK	Compra	CEUX	376	11,8100
15/10/2026	09:00:55	CABK	Compra	XMAD	382	11,8500
15/10/2026	09:00:58	CABK	Compra	AQEU	792	11,8400
15/10/2026	09:00:58	CABK	Compra	CEUX	570	11,8400
15/10/2026	09:02:32	CABK	Compra	XMAD	629	11,8650
15/10/2026	09:04:01	CABK	Compra	XMAD	535	11,8500
15/10/2026	09:04:01	CABK	Compra	CEUX	410	11,8450
15/10/2026	09:05:00	CABK	Compra	XMAD	512	11,8600
15/10/2026	09:05:37	CABK	Compra	CEUX	593	11,8500
15/10/2026	09:05:37	CABK	Compra	XMAD	417	11,8500
15/10/2026	09:06:50	CABK	Compra	XMAD	641	11,8650
15/10/2026	09:09:55	CABK	Compra	XMAD	691	11,9250
15/10/2026	09:11:10	CABK	Compra	CEUX	681	11,8950
15/10/2026	09:11:10	CABK	Compra	XMAD	600	11,9000
15/10/2026	09:13:47	CABK	Compra	CEUX	716	11,9100
15/10/2026	09:13:47	CABK	Compra	XMAD	454	11,9100
15/10/2026	09:13:47	CABK	Compra	XMAD	139	11,9100
15/10/2026	09:14:35	CABK	Compra	XMAD	816	11,9000
15/10/2026	09:14:35	CABK	Compra	AQEU	408	11,8950
15/10/2026	09:14:36	CABK	Compra	AQEU	243	11,8950
15/10/2026	09:15:01	CABK	Compra	XMAD	380	11,8900
15/10/2026	09:15:21	CABK	Compra	CEUX	91	11,8850
15/10/2026	09:15:21	CABK	Compra	CEUX	160	11,8850
15/10/2026	09:16:18	CABK	Compra	XMAD	204	11,8750
15/10/2026	09:17:21	CABK	Compra	XMAD	544	11,8800
15/10/2026	09:17:22	CABK	Compra	CEUX	216	11,8700
15/10/2026	09:17:30	CABK	Compra	XMAD	249	11,8700
15/10/2026	09:19:25	CABK	Compra	CEUX	369	11,8550
15/10/2026	09:19:25	CABK	Compra	XMAD	145	11,8550
15/10/2026	09:20:02	CABK	Compra	XMAD	820	11,8500
15/10/2026	09:24:09	CABK	Compra	XMAD	787	11,8850
15/10/2026	09:26:50	CABK	Compra	XMAD	768	11,9000
15/10/2026	09:29:02	CABK	Compra	CEUX	628	11,9000
15/10/2026	09:29:02	CABK	Compra	CEUX	268	11,9000
15/10/2026	09:29:02	CABK	Compra	XMAD	936	11,9000
15/10/2026	09:29:14	CABK	Compra	XMAD	102	11,8950
15/10/2026	09:30:19	CABK	Compra	XMAD	227	11,8950
15/10/2026	09:30:19	CABK	Compra	XMAD	7	11,8950
15/10/2026	09:31:51	CABK	Compra	XMAD	227	11,8950
15/10/2026	09:31:51	CABK	Compra	XMAD	176	11,8950
15/10/2026	09:33:40	CABK	Compra	CEUX	1.017	11,9000
15/10/2026	09:37:42	CABK	Compra	AQEU	983	11,9100
15/10/2026	09:37:42	CABK	Compra	CEUX	571	11,9100
15/10/2026	09:37:42	CABK	Compra	XMAD	883	11,9150
15/10/2026	09:37:54	CABK	Compra	TQEX	1.079	11,9050
15/10/2026	09:38:09	CABK	Compra	XMAD	716	11,9000
15/10/2026	09:38:17	CABK	Compra	XMAD	114	11,8950
15/10/2026	09:41:32	CABK	Compra	XMAD	676	11,8950
15/10/2026	09:42:47	CABK	Compra	XMAD	266	11,9000
15/10/2026	09:42:48	CABK	Compra	CEUX	680	11,8950
15/10/2026	09:42:48	CABK	Compra	XMAD	184	11,8900
15/10/2026	09:45:57	CABK	Compra	XMAD	301	11,9000
15/10/2026	09:46:51	CABK	Compra	AQEU	941	11,8900
15/10/2026	09:46:51	CABK	Compra	XMAD	357	11,8900
15/10/2026	09:47:08	CABK	Compra	CEUX	619	11,8800
15/10/2026	09:47:08	CABK	Compra	XMAD	157	11,8800
15/10/2026	09:47:45	CABK	Compra	XMAD	144	11,8700
15/10/2026	09:49:30	CABK	Compra	XMAD	300	11,8650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/10/2026	09:51:27	CABK	Compra	XMAD	490	11,8650
15/10/2026	09:56:23	CABK	Compra	CEUX	838	11,8900
15/10/2026	09:56:23	CABK	Compra	XMAD	1.004	11,8900
15/10/2026	09:59:52	CABK	Compra	XMAD	1.101	11,8950
15/10/2026	10:01:52	CABK	Compra	XMAD	179	11,8700
15/10/2026	10:02:57	CABK	Compra	CEUX	608	11,8600
15/10/2026	10:02:57	CABK	Compra	XMAD	222	11,8600
15/10/2026	10:09:02	CABK	Compra	XMAD	1.072	11,8750
15/10/2026	10:09:40	CABK	Compra	XMAD	612	11,8650
15/10/2026	10:09:58	CABK	Compra	CEUX	705	11,8600
15/10/2026	10:15:08	CABK	Compra	XMAD	667	11,8700
15/10/2026	10:15:29	CABK	Compra	CEUX	608	11,8650
15/10/2026	10:15:29	CABK	Compra	AQEU	919	11,8650
15/10/2026	10:17:44	CABK	Compra	XMAD	517	11,8550
15/10/2026	10:19:18	CABK	Compra	TQEX	977	11,8550
15/10/2026	10:19:31	CABK	Compra	XMAD	504	11,8500
15/10/2026	10:20:07	CABK	Compra	XMAD	393	11,8400
15/10/2026	10:24:17	CABK	Compra	XMAD	816	11,8500
15/10/2026	10:24:48	CABK	Compra	CEUX	33	11,8450
15/10/2026	10:24:48	CABK	Compra	CEUX	834	11,8450
15/10/2026	10:27:14	CABK	Compra	XMAD	730	11,8600
15/10/2026	10:29:59	CABK	Compra	CEUX	700	11,8550
15/10/2026	10:29:59	CABK	Compra	XMAD	568	11,8550
15/10/2026	10:32:57	CABK	Compra	XMAD	500	11,8650
15/10/2026	10:34:33	CABK	Compra	XMAD	411	11,8700
15/10/2026	10:40:40	CABK	Compra	XMAD	997	11,8900
15/10/2026	10:41:28	CABK	Compra	CEUX	681	11,8800
15/10/2026	10:45:43	CABK	Compra	XMAD	504	11,8850
15/10/2026	10:45:43	CABK	Compra	XMAD	575	11,8850
15/10/2026	10:46:29	CABK	Compra	CEUX	798	11,8850
15/10/2026	10:54:00	CABK	Compra	XMAD	364	11,9000
15/10/2026	10:56:23	CABK	Compra	XMAD	856	11,9000
15/10/2026	10:58:17	CABK	Compra	AQEU	78	11,8950
15/10/2026	10:58:24	CABK	Compra	AQEU	785	11,8950
15/10/2026	11:01:14	CABK	Compra	XMAD	1.171	11,9000
15/10/2026	11:05:17	CABK	Compra	CEUX	95	11,9100
15/10/2026	11:05:17	CABK	Compra	CEUX	449	11,9100
15/10/2026	11:05:17	CABK	Compra	CEUX	8	11,9100
15/10/2026	11:05:17	CABK	Compra	XMAD	526	11,9100
15/10/2026	11:12:22	CABK	Compra	XMAD	1.043	11,9350
15/10/2026	11:17:12	CABK	Compra	CEUX	1.013	11,9400
15/10/2026	11:17:14	CABK	Compra	XMAD	842	11,9400
15/10/2026	11:19:18	CABK	Compra	XMAD	492	11,9350
15/10/2026	11:20:21	CABK	Compra	CEUX	775	11,9300
15/10/2026	11:20:21	CABK	Compra	XMAD	339	11,9300
15/10/2026	11:23:22	CABK	Compra	XMAD	269	11,9250
15/10/2026	11:25:00	CABK	Compra	TQEX	1.080	11,9200
15/10/2026	11:25:39	CABK	Compra	XMAD	493	11,9150
15/10/2026	11:26:56	CABK	Compra	AQEU	55	11,9150
15/10/2026	11:27:19	CABK	Compra	AQEU	470	11,9150
15/10/2026	11:27:42	CABK	Compra	XMAD	312	11,9100
15/10/2026	11:30:38	CABK	Compra	XMAD	545	11,9100
15/10/2026	11:30:42	CABK	Compra	CEUX	732	11,9050
15/10/2026	11:36:04	CABK	Compra	XMAD	831	11,9200
15/10/2026	11:36:51	CABK	Compra	CEUX	691	11,9150
15/10/2026	11:36:51	CABK	Compra	XMAD	227	11,9150
15/10/2026	11:36:51	CABK	Compra	XMAD	99	11,9150
15/10/2026	11:41:43	CABK	Compra	XMAD	994	11,9100
15/10/2026	11:45:19	CABK	Compra	XMAD	359	11,9100
15/10/2026	11:46:41	CABK	Compra	CEUX	777	11,9050
15/10/2026	11:46:41	CABK	Compra	AQEU	918	11,9050
15/10/2026	11:46:41	CABK	Compra	XMAD	435	11,9050
15/10/2026	11:50:11	CABK	Compra	XMAD	438	11,8950
15/10/2026	11:54:42	CABK	Compra	XMAD	360	11,9000
15/10/2026	11:57:45	CABK	Compra	CEUX	850	11,9150
15/10/2026	11:57:45	CABK	Compra	CEUX	12	11,9150
15/10/2026	11:57:45	CABK	Compra	XMAD	775	11,9150
15/10/2026	12:02:29	CABK	Compra	XMAD	344	11,9100
15/10/2026	12:04:30	CABK	Compra	XMAD	552	11,9000
15/10/2026	12:05:54	CABK	Compra	XMAD	428	11,8950
15/10/2026	12:11:56	CABK	Compra	XMAD	834	11,9000
15/10/2026	12:15:01	CABK	Compra	CEUX	819	11,8900
15/10/2026	12:19:44	CABK	Compra	XMAD	869	11,8950
15/10/2026	12:24:05	CABK	Compra	AQEU	878	11,8950

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/10/2026	12:28:38	CABK	Compra	XMAD	516	11,8900
15/10/2026	12:28:55	CABK	Compra	XMAD	996	11,8900
15/10/2026	12:28:59	CABK	Compra	CEUX	127	11,8900
15/10/2026	12:28:59	CABK	Compra	CEUX	85	11,8900
15/10/2026	12:29:02	CABK	Compra	CEUX	456	11,8900
15/10/2026	12:29:02	CABK	Compra	CEUX	213	11,8900
15/10/2026	12:29:32	CABK	Compra	TQEX	963	11,8850
15/10/2026	12:35:59	CABK	Compra	CEUX	802	11,8750
15/10/2026	12:35:59	CABK	Compra	XMAD	497	11,8750
15/10/2026	12:38:53	CABK	Compra	XMAD	708	11,8700
15/10/2026	12:42:29	CABK	Compra	XMAD	387	11,8600
15/10/2026	12:42:54	CABK	Compra	XMAD	496	11,8500
15/10/2026	12:49:10	CABK	Compra	XMAD	649	11,8450
15/10/2026	12:49:14	CABK	Compra	CEUX	853	11,8400
15/10/2026	12:57:32	CABK	Compra	XMAD	1.095	11,8550
15/10/2026	13:01:21	CABK	Compra	XMAD	652	11,8650
15/10/2026	13:01:26	CABK	Compra	CEUX	854	11,8600
15/10/2026	13:08:32	CABK	Compra	XMAD	976	11,8650
15/10/2026	13:13:33	CABK	Compra	XMAD	548	11,8550
15/10/2026	13:14:00	CABK	Compra	AQEU	80	11,8550
15/10/2026	13:14:00	CABK	Compra	AQEU	1.020	11,8550
15/10/2026	13:14:50	CABK	Compra	CEUX	837	11,8500
15/10/2026	13:23:38	CABK	Compra	XMAD	574	11,8450
15/10/2026	13:25:54	CABK	Compra	XMAD	1.043	11,8500
15/10/2026	13:27:03	CABK	Compra	TQEX	894	11,8350
15/10/2026	13:38:03	CABK	Compra	XMAD	925	11,8700
15/10/2026	13:38:08	CABK	Compra	CEUX	822	11,8650
15/10/2026	13:38:08	CABK	Compra	CEUX	9	11,8650
15/10/2026	13:41:55	CABK	Compra	XMAD	373	11,8650
15/10/2026	13:41:55	CABK	Compra	XMAD	427	11,8650
15/10/2026	13:47:41	CABK	Compra	XMAD	834	11,8650
15/10/2026	13:49:47	CABK	Compra	CEUX	909	11,8600
15/10/2026	13:56:31	CABK	Compra	AQEU	208	11,8600
15/10/2026	13:56:37	CABK	Compra	XMAD	710	11,8600
15/10/2026	13:57:40	CABK	Compra	XMAD	507	11,8500
15/10/2026	13:58:22	CABK	Compra	CEUX	34	11,8450
15/10/2026	13:58:30	CABK	Compra	CEUX	228	11,8450
15/10/2026	13:58:30	CABK	Compra	CEUX	541	11,8450
15/10/2026	14:04:31	CABK	Compra	XMAD	452	11,8400
15/10/2026	14:04:31	CABK	Compra	XMAD	246	11,8400
15/10/2026	14:08:34	CABK	Compra	AQEU	78	11,8400
15/10/2026	14:08:34	CABK	Compra	XMAD	537	11,8450
15/10/2026	14:08:35	CABK	Compra	AQEU	886	11,8400
15/10/2026	14:17:27	CABK	Compra	XMAD	1.265	11,8450
15/10/2026	14:17:33	CABK	Compra	CEUX	984	11,8400
15/10/2026	14:27:29	CABK	Compra	XMAD	1.161	11,8450
15/10/2026	14:36:19	CABK	Compra	CEUX	1.015	11,8550
15/10/2026	14:36:19	CABK	Compra	XMAD	949	11,8550
15/10/2026	14:36:29	CABK	Compra	XMAD	644	11,8450
15/10/2026	14:37:06	CABK	Compra	TQEX	925	11,8400
15/10/2026	14:38:38	CABK	Compra	XMAD	444	11,8400
15/10/2026	14:44:29	CABK	Compra	CEUX	1.024	11,8600
15/10/2026	14:44:29	CABK	Compra	XMAD	864	11,8600
15/10/2026	14:45:41	CABK	Compra	AQEU	222	11,8550
15/10/2026	14:49:56	CABK	Compra	XMAD	734	11,8600
15/10/2026	14:52:46	CABK	Compra	XMAD	425	11,8600
15/10/2026	14:57:36	CABK	Compra	CEUX	695	11,8550
15/10/2026	14:57:55	CABK	Compra	XMAD	269	11,8550
15/10/2026	14:59:13	CABK	Compra	AQEU	939	11,8500
15/10/2026	14:59:13	CABK	Compra	XMAD	858	11,8500
15/10/2026	14:59:30	CABK	Compra	XMAD	299	11,8450
15/10/2026	15:01:08	CABK	Compra	XMAD	132	11,8450
15/10/2026	15:03:40	CABK	Compra	CEUX	743	11,8450
15/10/2026	15:03:40	CABK	Compra	XMAD	351	11,8450
15/10/2026	15:07:46	CABK	Compra	XMAD	798	11,8450
15/10/2026	15:08:10	CABK	Compra	XMAD	323	11,8500
15/10/2026	15:11:07	CABK	Compra	XMAD	542	11,8550
15/10/2026	15:11:25	CABK	Compra	CEUX	800	11,8500
15/10/2026	15:13:07	CABK	Compra	XMAD	193	11,8450
15/10/2026	15:14:35	CABK	Compra	XMAD	4	11,8500
15/10/2026	15:14:35	CABK	Compra	XMAD	188	11,8500
15/10/2026	15:21:26	CABK	Compra	XMAD	1.298	11,8650
15/10/2026	15:21:26	CABK	Compra	XMAD	19	11,8650
15/10/2026	15:23:08	CABK	Compra	XMAD	250	11,8600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/10/2026	15:27:23	CABK	Compra	AQEU	982	11,8750
15/10/2026	15:27:23	CABK	Compra	CEUX	941	11,8750
15/10/2026	15:27:23	CABK	Compra	TQEX	849	11,8750
15/10/2026	15:27:23	CABK	Compra	XMAD	318	11,8750
15/10/2026	15:27:24	CABK	Compra	XMAD	589	11,8700
15/10/2026	15:30:23	CABK	Compra	CEUX	590	11,8750
15/10/2026	15:30:23	CABK	Compra	XMAD	452	11,8750
15/10/2026	15:32:00	CABK	Compra	XMAD	905	11,8750
15/10/2026	15:32:39	CABK	Compra	XMAD	296	11,8700
15/10/2026	15:32:57	CABK	Compra	CEUX	130	11,8650
15/10/2026	15:32:57	CABK	Compra	XMAD	232	11,8650
15/10/2026	15:33:40	CABK	Compra	XMAD	209	11,8550
15/10/2026	15:34:14	CABK	Compra	CEUX	555	11,8550
15/10/2026	15:34:14	CABK	Compra	XMAD	274	11,8500
15/10/2026	15:34:45	CABK	Compra	CEUX	310	11,8450
15/10/2026	15:34:45	CABK	Compra	XMAD	232	11,8450
15/10/2026	15:35:23	CABK	Compra	XMAD	235	11,8350
15/10/2026	15:36:04	CABK	Compra	CEUX	178	11,8250
15/10/2026	15:37:33	CABK	Compra	XMAD	204	11,8200
15/10/2026	15:38:00	CABK	Compra	XMAD	831	11,8200
15/10/2026	15:38:21	CABK	Compra	CEUX	249	11,8100
15/10/2026	15:38:21	CABK	Compra	XMAD	253	11,8100
15/10/2026	15:41:27	CABK	Compra	XMAD	1.256	11,8250
15/10/2026	15:43:02	CABK	Compra	XMAD	242	11,8350
15/10/2026	15:45:41	CABK	Compra	CEUX	1.073	11,8250
15/10/2026	15:45:41	CABK	Compra	XMAD	384	11,8250
15/10/2026	15:45:57	CABK	Compra	CEUX	542	11,8150
15/10/2026	15:45:57	CABK	Compra	XMAD	820	11,8150
15/10/2026	15:47:52	CABK	Compra	XMAD	676	11,8200
15/10/2026	15:48:59	CABK	Compra	CEUX	448	11,8250
15/10/2026	15:48:59	CABK	Compra	CEUX	4	11,8250
15/10/2026	15:49:00	CABK	Compra	XMAD	135	11,8200
15/10/2026	15:50:42	CABK	Compra	XMAD	351	11,8200
15/10/2026	15:51:59	CABK	Compra	CEUX	334	11,8250
15/10/2026	15:51:59	CABK	Compra	XMAD	521	11,8250
15/10/2026	15:52:00	CABK	Compra	XMAD	279	11,8200
15/10/2026	15:52:02	CABK	Compra	AQEU	37	11,8200
15/10/2026	15:52:02	CABK	Compra	AQEU	958	11,8200
15/10/2026	15:52:54	CABK	Compra	XMAD	221	11,8100
15/10/2026	15:53:07	CABK	Compra	TQEX	1.065	11,8050
15/10/2026	15:55:17	CABK	Compra	XMAD	232	11,8000
15/10/2026	15:57:07	CABK	Compra	XMAD	955	11,8000
15/10/2026	16:00:09	CABK	Compra	XMAD	784	11,8100
15/10/2026	16:01:23	CABK	Compra	XMAD	746	11,8100
15/10/2026	16:02:16	CABK	Compra	XMAD	100	11,8200
15/10/2026	16:05:45	CABK	Compra	CEUX	26	11,8500
15/10/2026	16:05:45	CABK	Compra	CEUX	48	11,8500
15/10/2026	16:05:45	CABK	Compra	CEUX	1.829	11,8500
15/10/2026	16:06:25	CABK	Compra	XMAD	948	11,8400
15/10/2026	16:07:35	CABK	Compra	AQEU	717	11,8350
15/10/2026	16:08:44	CABK	Compra	XMAD	753	11,8300
15/10/2026	16:09:16	CABK	Compra	XMAD	728	11,8250
15/10/2026	16:10:14	CABK	Compra	CEUX	260	11,8250
15/10/2026	16:10:14	CABK	Compra	XMAD	301	11,8250
15/10/2026	16:10:25	CABK	Compra	CEUX	46	11,8250
15/10/2026	16:12:02	CABK	Compra	XMAD	491	11,8250
15/10/2026	16:12:02	CABK	Compra	CEUX	852	11,8200
15/10/2026	16:12:10	CABK	Compra	XMAD	316	11,8150
15/10/2026	16:13:03	CABK	Compra	XMAD	215	11,8050
15/10/2026	16:14:02	CABK	Compra	XMAD	445	11,8050
15/10/2026	16:16:55	CABK	Compra	CEUX	361	11,8000
15/10/2026	16:16:55	CABK	Compra	XMAD	135	11,8000
15/10/2026	16:18:08	CABK	Compra	CEUX	624	11,8000
15/10/2026	16:18:08	CABK	Compra	XMAD	844	11,8000
15/10/2026	16:18:50	CABK	Compra	XMAD	606	11,8050
15/10/2026	16:25:56	CABK	Compra	XMAD	2.382	11,8450
15/10/2026	16:25:58	CABK	Compra	CEUX	1.250	11,8350
15/10/2026	16:25:58	CABK	Compra	XMAD	83	11,8350
15/10/2026	16:26:20	CABK	Compra	TQEX	359	11,8300
15/10/2026	16:29:19	CABK	Compra	CEUX	77	11,8350
15/10/2026	16:29:19	CABK	Compra	CEUX	267	11,8350
15/10/2026	16:29:19	CABK	Compra	AQEU	1.209	11,8350
15/10/2026	16:29:19	CABK	Compra	XMAD	531	11,8350
15/10/2026	16:29:31	CABK	Compra	CEUX	326	11,8250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/10/2026	16:29:31	CABK	Compra	XMAD	710	11,8250
15/10/2026	16:29:55	CABK	Compra	TQEX	457	11,8200
15/10/2026	16:30:34	CABK	Compra	XMAD	333	11,8250
15/10/2026	16:32:17	CABK	Compra	CEUX	316	11,8400
15/10/2026	16:36:20	CABK	Compra	XMAD	1.411	11,8650
15/10/2026	16:36:21	CABK	Compra	CEUX	757	11,8600
15/10/2026	16:36:42	CABK	Compra	XMAD	653	11,8550
15/10/2026	16:43:10	CABK	Compra	XMAD	588	11,9050
15/10/2026	16:43:10	CABK	Compra	XMAD	544	11,9050
15/10/2026	16:43:10	CABK	Compra	XMAD	310	11,9050
15/10/2026	16:43:10	CABK	Compra	XMAD	748	11,9050
15/10/2026	16:44:48	CABK	Compra	XMAD	272	11,8950
15/10/2026	16:47:15	CABK	Compra	XMAD	1.014	11,9000
15/10/2026	16:47:33	CABK	Compra	CEUX	1.499	11,9000
15/10/2026	16:47:33	CABK	Compra	XMAD	139	11,9000
15/10/2026	16:48:09	CABK	Compra	XMAD	186	11,8950
15/10/2026	16:48:10	CABK	Compra	AQEU	852	11,8900
15/10/2026	16:52:27	CABK	Compra	XMAD	1.213	11,9000
15/10/2026	16:52:56	CABK	Compra	XMAD	29	11,8950
15/10/2026	16:52:56	CABK	Compra	XMAD	137	11,8950
15/10/2026	16:56:32	CABK	Compra	CEUX	1.391	11,9000
15/10/2026	16:56:32	CABK	Compra	XMAD	922	11,9000
15/10/2026	16:56:46	CABK	Compra	XMAD	137	11,8900
15/10/2026	16:56:50	CABK	Compra	XMAD	176	11,8800
15/10/2026	16:59:09	CABK	Compra	TQEX	369	11,8900
15/10/2026	16:59:22	CABK	Compra	CEUX	152	11,8850
15/10/2026	16:59:22	CABK	Compra	CEUX	322	11,8850
15/10/2026	16:59:25	CABK	Compra	XMAD	643	11,8850
15/10/2026	16:59:25	CABK	Compra	XMAD	28	11,8850
15/10/2026	17:01:39	CABK	Compra	CEUX	418	11,8950
15/10/2026	17:01:39	CABK	Compra	XMAD	258	11,8900
15/10/2026	17:04:27	CABK	Compra	AQEU	356	11,9050
15/10/2026	17:04:27	CABK	Compra	CEUX	126	11,9050
15/10/2026	17:04:27	CABK	Compra	XMAD	1.536	11,9050
15/10/2026	17:06:50	CABK	Compra	XMAD	232	11,9000
15/10/2026	17:07:28	CABK	Compra	XMAD	173	11,8950
15/10/2026	17:07:28	CABK	Compra	XMAD	454	11,8950
15/10/2026	17:07:28	CABK	Compra	XMAD	187	11,8950
15/10/2026	17:09:08	CABK	Compra	CEUX	180	11,9050
15/10/2026	17:09:08	CABK	Compra	CEUX	176	11,9050
15/10/2026	17:09:09	CABK	Compra	CEUX	17	11,9050
15/10/2026	17:09:12	CABK	Compra	XMAD	964	11,9050
15/10/2026	17:11:30	CABK	Compra	XMAD	763	11,9050
15/10/2026	17:12:12	CABK	Compra	XMAD	211	11,8900
15/10/2026	17:12:45	CABK	Compra	XMAD	188	11,8800
15/10/2026	17:13:11	CABK	Compra	XMAD	162	11,8750
15/10/2026	17:16:30	CABK	Compra	XMAD	820	11,8850
15/10/2026	17:17:01	CABK	Compra	XMAD	395	11,8800
15/10/2026	17:19:25	CABK	Compra	XMAD	424	11,8700