

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 enero de 2025, con número de registro 2564 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 29 de agosto y el 4 de septiembre de 2025 (ambos incluidos), sobre la base de la información recibida de Goldman Sachs Bank Europe SE, gestor del programa de recompra:

Instrumento Financiero	Fecha	Operación	Número de acciones	Precio medio ponderado (€)	Importe Compras (€)	Centro de negociación
CABK	29/08/2025	Compra	174.511	8,4790	1.479.681	XMAD
CABK	29/08/2025	Compra	125.208	8,4785	1.061.580	CEUX
CABK	29/08/2025	Compra	18.165	8,4800	154.038	TQEX
CABK	29/08/2025	Compra	23.920	8,4804	202.851	AQEU
CABK	01/09/2025	Compra	171.830	8,5333	1.466.283	XMAD
CABK	01/09/2025	Compra	122.929	8,5352	1.049.226	CEUX
CABK	01/09/2025	Compra	18.201	8,5367	155.376	TQEX
CABK	01/09/2025	Compra	22.517	8,5372	192.233	AQEU
CABK	02/09/2025	Compra	166.876	8,4663	1.412.828	XMAD
CABK	02/09/2025	Compra	120.530	8,4626	1.020.002	CEUX
CABK	02/09/2025	Compra	17.463	8,4686	147.886	TQEX
CABK	02/09/2025	Compra	24.192	8,4664	204.819	AQEU
CABK	03/09/2025	Compra	164.037	8,4700	1.389.398	XMAD
CABK	03/09/2025	Compra	118.838	8,4684	1.006.371	CEUX
CABK	03/09/2025	Compra	17.130	8,4717	145.121	TQEX
CABK	03/09/2025	Compra	24.405	8,4801	206.956	AQEU
CABK	04/09/2025	Compra	162.877	8,5881	1.398.798	XMAD
CABK	04/09/2025	Compra	116.938	8,5855	1.003.970	CEUX
CABK	04/09/2025	Compra	16.713	8,5857	143.493	TQEX
CABK	04/09/2025	Compra	24.093	8,6027	207.264	AQEU
TOTAL			1.651.373	8,5070	14.048.175	

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 40.597.681 que representan un importe de 316.332.581 euros equivalente al 63,27 % 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.

5 de septiembre de 2025

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 29 agosto 2025

Fecha terminación: jueves 4 septiembre 2025

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/08/2025	09:00:19 AM	CABK	Compra	XMAD	2.415	8,5020
29/08/2025	09:00:19 AM	CABK	Compra	XMAD	2.142	8,5000
29/08/2025	09:00:19 AM	CABK	Compra	XMAD	306	8,5000
29/08/2025	09:00:19 AM	CABK	Compra	XMAD	15	8,5000
29/08/2025	09:00:19 AM	CABK	Compra	XMAD	612	8,4980
29/08/2025	09:00:19 AM	CABK	Compra	XMAD	1.868	8,4980
29/08/2025	09:00:19 AM	CABK	Compra	TQEX	901	8,5020
29/08/2025	09:00:19 AM	CABK	Compra	TQEX	900	8,5000
29/08/2025	09:00:19 AM	CABK	Compra	CEUX	2.536	8,5020
29/08/2025	09:00:19 AM	CABK	Compra	CEUX	166	8,5000
29/08/2025	09:00:19 AM	CABK	Compra	CEUX	2.275	8,5000
29/08/2025	09:00:19 AM	CABK	Compra	CEUX	2.495	8,4980
29/08/2025	09:00:19 AM	CABK	Compra	AQEU	1.204	8,5040
29/08/2025	09:00:19 AM	CABK	Compra	AQEU	1.160	8,5020
29/08/2025	09:04:16 AM	CABK	Compra	XMAD	1.083	8,4860
29/08/2025	09:04:16 AM	CABK	Compra	XMAD	907	8,4840
29/08/2025	09:04:55 AM	CABK	Compra	XMAD	1.065	8,4780
29/08/2025	09:04:55 AM	CABK	Compra	XMAD	1.030	8,4760
29/08/2025	09:06:42 AM	CABK	Compra	CEUX	856	8,4620
29/08/2025	09:07:48 AM	CABK	Compra	CEUX	1.068	8,4740
29/08/2025	09:08:01 AM	CABK	Compra	XMAD	501	8,4720
29/08/2025	09:08:01 AM	CABK	Compra	XMAD	338	8,4720
29/08/2025	09:08:01 AM	CABK	Compra	CEUX	1.074	8,4720
29/08/2025	09:10:35 AM	CABK	Compra	XMAD	835	8,5060
29/08/2025	09:10:35 AM	CABK	Compra	XMAD	839	8,5040
29/08/2025	09:10:35 AM	CABK	Compra	CEUX	922	8,5040
29/08/2025	09:10:35 AM	CABK	Compra	CEUX	35	8,5040
29/08/2025	09:10:35 AM	CABK	Compra	AQEU	931	8,5040
29/08/2025	09:12:06 AM	CABK	Compra	CEUX	917	8,4900
29/08/2025	09:12:43 AM	CABK	Compra	XMAD	366	8,4840
29/08/2025	09:12:43 AM	CABK	Compra	XMAD	447	8,4840
29/08/2025	09:19:26 AM	CABK	Compra	XMAD	833	8,5080
29/08/2025	09:19:26 AM	CABK	Compra	TQEX	899	8,5080
29/08/2025	09:19:26 AM	CABK	Compra	CEUX	851	8,5080
29/08/2025	09:19:44 AM	CABK	Compra	XMAD	1.136	8,5100
29/08/2025	09:19:44 AM	CABK	Compra	CEUX	845	8,5100
29/08/2025	09:20:02 AM	CABK	Compra	XMAD	858	8,5080
29/08/2025	09:20:02 AM	CABK	Compra	XMAD	175	8,5080
29/08/2025	09:20:02 AM	CABK	Compra	CEUX	836	8,5080
29/08/2025	09:21:42 AM	CABK	Compra	XMAD	954	8,5100
29/08/2025	09:23:08 AM	CABK	Compra	CEUX	834	8,5200
29/08/2025	09:24:06 AM	CABK	Compra	XMAD	927	8,5180
29/08/2025	09:25:06 AM	CABK	Compra	CEUX	832	8,5200
29/08/2025	09:27:58 AM	CABK	Compra	XMAD	898	8,5180
29/08/2025	09:28:06 AM	CABK	Compra	AQEU	970	8,5180
29/08/2025	09:28:06 AM	CABK	Compra	CEUX	817	8,5160
29/08/2025	09:28:50 AM	CABK	Compra	XMAD	868	8,5160
29/08/2025	09:30:21 AM	CABK	Compra	XMAD	824	8,5020
29/08/2025	09:30:48 AM	CABK	Compra	CEUX	813	8,4980
29/08/2025	09:32:40 AM	CABK	Compra	XMAD	832	8,4980
29/08/2025	09:34:55 AM	CABK	Compra	XMAD	836	8,4940
29/08/2025	09:35:36 AM	CABK	Compra	CEUX	826	8,4920
29/08/2025	09:36:32 AM	CABK	Compra	TQEX	924	8,4900
29/08/2025	09:36:37 AM	CABK	Compra	CEUX	825	8,4880
29/08/2025	09:37:45 AM	CABK	Compra	XMAD	832	8,4900
29/08/2025	09:39:58 AM	CABK	Compra	XMAD	831	8,4920
29/08/2025	09:40:33 AM	CABK	Compra	CEUX	821	8,4900
29/08/2025	09:40:35 AM	CABK	Compra	XMAD	816	8,4880
29/08/2025	09:42:14 AM	CABK	Compra	XMAD	816	8,4900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/08/2025	09:42:14 AM	CABK	Compra	XMAD	817	8,4880
29/08/2025	09:42:14 AM	CABK	Compra	CEUX	831	8,4900
29/08/2025	09:44:05 AM	CABK	Compra	AQEU	987	8,4900
29/08/2025	09:44:51 AM	CABK	Compra	CEUX	825	8,4880
29/08/2025	09:46:14 AM	CABK	Compra	XMAD	862	8,4840
29/08/2025	09:48:31 AM	CABK	Compra	XMAD	829	8,4840
29/08/2025	09:48:51 AM	CABK	Compra	CEUX	835	8,4860
29/08/2025	09:49:26 AM	CABK	Compra	XMAD	817	8,4860
29/08/2025	09:49:26 AM	CABK	Compra	XMAD	817	8,4860
29/08/2025	09:49:26 AM	CABK	Compra	CEUX	835	8,4860
29/08/2025	09:51:45 AM	CABK	Compra	CEUX	837	8,4860
29/08/2025	09:52:45 AM	CABK	Compra	XMAD	854	8,4840
29/08/2025	09:54:32 AM	CABK	Compra	XMAD	870	8,4740
29/08/2025	09:54:32 AM	CABK	Compra	XMAD	858	8,4720
29/08/2025	09:54:32 AM	CABK	Compra	CEUX	153	8,4740
29/08/2025	09:54:32 AM	CABK	Compra	CEUX	675	8,4740
29/08/2025	09:56:22 AM	CABK	Compra	CEUX	420	8,4820
29/08/2025	09:56:22 AM	CABK	Compra	CEUX	414	8,4820
29/08/2025	09:56:36 AM	CABK	Compra	TQEX	271	8,4800
29/08/2025	09:56:36 AM	CABK	Compra	TQEX	639	8,4800
29/08/2025	09:58:05 AM	CABK	Compra	CEUX	382	8,4740
29/08/2025	09:58:05 AM	CABK	Compra	CEUX	436	8,4740
29/08/2025	09:58:42 AM	CABK	Compra	XMAD	828	8,4760
29/08/2025	09:58:42 AM	CABK	Compra	XMAD	830	8,4740
29/08/2025	09:58:42 AM	CABK	Compra	AQEU	965	8,4740
29/08/2025	10:00:31 AM	CABK	Compra	CEUX	356	8,4860
29/08/2025	10:00:31 AM	CABK	Compra	CEUX	457	8,4860
29/08/2025	10:01:15 AM	CABK	Compra	XMAD	836	8,4880
29/08/2025	10:02:11 AM	CABK	Compra	XMAD	848	8,4900
29/08/2025	10:02:11 AM	CABK	Compra	CEUX	822	8,4900
29/08/2025	10:03:20 AM	CABK	Compra	XMAD	872	8,4820
29/08/2025	10:04:28 AM	CABK	Compra	CEUX	813	8,4760
29/08/2025	10:04:46 AM	CABK	Compra	XMAD	884	8,4720
29/08/2025	10:06:32 AM	CABK	Compra	XMAD	852	8,4700
29/08/2025	10:06:32 AM	CABK	Compra	XMAD	855	8,4680
29/08/2025	10:06:32 AM	CABK	Compra	CEUX	835	8,4700
29/08/2025	10:08:08 AM	CABK	Compra	CEUX	284	8,4740
29/08/2025	10:08:08 AM	CABK	Compra	CEUX	539	8,4740
29/08/2025	10:10:38 AM	CABK	Compra	XMAD	845	8,4720
29/08/2025	10:10:38 AM	CABK	Compra	XMAD	845	8,4700
29/08/2025	10:10:38 AM	CABK	Compra	TQEX	927	8,4720
29/08/2025	10:10:38 AM	CABK	Compra	CEUX	816	8,4720
29/08/2025	10:10:38 AM	CABK	Compra	AQEU	989	8,4720
29/08/2025	10:13:21 AM	CABK	Compra	CEUX	535	8,4640
29/08/2025	10:13:25 AM	CABK	Compra	XMAD	856	8,4620
29/08/2025	10:14:03 AM	CABK	Compra	XMAD	878	8,4540
29/08/2025	10:15:18 AM	CABK	Compra	CEUX	964	8,4580
29/08/2025	10:15:54 AM	CABK	Compra	XMAD	856	8,4600
29/08/2025	10:16:29 AM	CABK	Compra	CEUX	876	8,4480
29/08/2025	10:16:29 AM	CABK	Compra	CEUX	882	8,4460
29/08/2025	10:18:35 AM	CABK	Compra	XMAD	838	8,4540
29/08/2025	10:18:35 AM	CABK	Compra	XMAD	844	8,4520
29/08/2025	10:21:36 AM	CABK	Compra	XMAD	826	8,4540
29/08/2025	10:22:16 AM	CABK	Compra	CEUX	831	8,4540
29/08/2025	10:25:27 AM	CABK	Compra	XMAD	836	8,4560
29/08/2025	10:25:27 AM	CABK	Compra	XMAD	838	8,4540
29/08/2025	10:25:27 AM	CABK	Compra	CEUX	835	8,4540
29/08/2025	10:27:55 AM	CABK	Compra	CEUX	11	8,4580
29/08/2025	10:30:13 AM	CABK	Compra	XMAD	837	8,4640
29/08/2025	10:31:20 AM	CABK	Compra	XMAD	833	8,4640
29/08/2025	10:32:32 AM	CABK	Compra	CEUX	49	8,4660
29/08/2025	10:32:32 AM	CABK	Compra	CEUX	777	8,4660
29/08/2025	10:32:34 AM	CABK	Compra	CEUX	1	8,4660
29/08/2025	10:32:34 AM	CABK	Compra	AQEU	1.195	8,4660
29/08/2025	10:32:51 AM	CABK	Compra	XMAD	172	8,4660
29/08/2025	10:32:51 AM	CABK	Compra	TQEX	925	8,4660
29/08/2025	10:33:42 AM	CABK	Compra	CEUX	709	8,4700
29/08/2025	10:33:42 AM	CABK	Compra	CEUX	118	8,4700
29/08/2025	10:35:00 AM	CABK	Compra	XMAD	1.128	8,4800
29/08/2025	10:35:00 AM	CABK	Compra	CEUX	666	8,4780
29/08/2025	10:36:46 AM	CABK	Compra	XMAD	1.002	8,4740
29/08/2025	10:37:42 AM	CABK	Compra	CEUX	899	8,4760
29/08/2025	10:40:11 AM	CABK	Compra	XMAD	273	8,4800
29/08/2025	10:40:11 AM	CABK	Compra	XMAD	675	8,4800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/08/2025	10:40:11 AM	CABK	Compra	XMAD	952	8,4780
29/08/2025	10:40:11 AM	CABK	Compra	CEUX	865	8,4780
29/08/2025	10:42:49 AM	CABK	Compra	XMAD	826	8,4640
29/08/2025	10:42:49 AM	CABK	Compra	CEUX	757	8,4640
29/08/2025	10:42:49 AM	CABK	Compra	CEUX	93	8,4640
29/08/2025	10:45:34 AM	CABK	Compra	XMAD	69	8,4620
29/08/2025	10:46:27 AM	CABK	Compra	CEUX	844	8,4600
29/08/2025	10:47:13 AM	CABK	Compra	XMAD	805	8,4660
29/08/2025	10:49:01 AM	CABK	Compra	CEUX	643	8,4700
29/08/2025	10:49:01 AM	CABK	Compra	CEUX	176	8,4700
29/08/2025	10:49:01 AM	CABK	Compra	AQEU	978	8,4720
29/08/2025	10:51:30 AM	CABK	Compra	XMAD	918	8,4760
29/08/2025	10:51:30 AM	CABK	Compra	XMAD	175	8,4760
29/08/2025	10:51:30 AM	CABK	Compra	CEUX	726	8,4760
29/08/2025	10:52:21 AM	CABK	Compra	XMAD	1.022	8,4760
29/08/2025	10:52:35 AM	CABK	Compra	TQEX	4	8,4760
29/08/2025	10:53:35 AM	CABK	Compra	TQEX	169	8,4760
29/08/2025	10:53:35 AM	CABK	Compra	TQEX	746	8,4760
29/08/2025	10:53:35 AM	CABK	Compra	CEUX	865	8,4760
29/08/2025	10:53:36 AM	CABK	Compra	XMAD	1.140	8,4740
29/08/2025	10:54:51 AM	CABK	Compra	XMAD	838	8,4720
29/08/2025	10:56:55 AM	CABK	Compra	XMAD	839	8,4660
29/08/2025	10:56:55 AM	CABK	Compra	XMAD	838	8,4640
29/08/2025	10:56:55 AM	CABK	Compra	CEUX	869	8,4660
29/08/2025	10:58:43 AM	CABK	Compra	CEUX	742	8,4560
29/08/2025	11:00:33 AM	CABK	Compra	XMAD	801	8,4560
29/08/2025	11:00:37 AM	CABK	Compra	CEUX	731	8,4520
29/08/2025	11:00:37 AM	CABK	Compra	CEUX	137	8,4520
29/08/2025	11:02:14 AM	CABK	Compra	XMAD	827	8,4600
29/08/2025	11:03:53 AM	CABK	Compra	XMAD	40	8,4660
29/08/2025	11:03:53 AM	CABK	Compra	XMAD	781	8,4660
29/08/2025	11:05:34 AM	CABK	Compra	CEUX	853	8,4700
29/08/2025	11:05:39 AM	CABK	Compra	XMAD	822	8,4680
29/08/2025	11:05:42 AM	CABK	Compra	AQEU	984	8,4680
29/08/2025	11:07:03 AM	CABK	Compra	XMAD	422	8,4700
29/08/2025	11:07:03 AM	CABK	Compra	XMAD	397	8,4700
29/08/2025	11:07:03 AM	CABK	Compra	CEUX	26	8,4700
29/08/2025	11:07:03 AM	CABK	Compra	CEUX	835	8,4700
29/08/2025	11:08:55 AM	CABK	Compra	XMAD	814	8,4660
29/08/2025	11:08:55 AM	CABK	Compra	CEUX	831	8,4680
29/08/2025	11:11:32 AM	CABK	Compra	XMAD	266	8,4620
29/08/2025	11:11:32 AM	CABK	Compra	XMAD	577	8,4620
29/08/2025	11:11:33 AM	CABK	Compra	CEUX	819	8,4620
29/08/2025	11:15:08 AM	CABK	Compra	CEUX	816	8,4660
29/08/2025	11:15:52 AM	CABK	Compra	TQEX	57	8,4660
29/08/2025	11:15:52 AM	CABK	Compra	TQEX	872	8,4660
29/08/2025	11:15:53 AM	CABK	Compra	XMAD	839	8,4640
29/08/2025	11:15:55 AM	CABK	Compra	XMAD	847	8,4620
29/08/2025	11:17:17 AM	CABK	Compra	XMAD	824	8,4620
29/08/2025	11:17:17 AM	CABK	Compra	CEUX	822	8,4620
29/08/2025	11:19:11 AM	CABK	Compra	XMAD	819	8,4580
29/08/2025	11:19:35 AM	CABK	Compra	CEUX	835	8,4580
29/08/2025	11:21:09 AM	CABK	Compra	XMAD	112	8,4560
29/08/2025	11:21:09 AM	CABK	Compra	XMAD	705	8,4560
29/08/2025	11:21:19 AM	CABK	Compra	AQEU	800	8,4540
29/08/2025	11:21:54 AM	CABK	Compra	XMAD	820	8,4560
29/08/2025	11:21:54 AM	CABK	Compra	CEUX	710	8,4560
29/08/2025	11:21:54 AM	CABK	Compra	CEUX	129	8,4560
29/08/2025	11:23:37 AM	CABK	Compra	XMAD	820	8,4560
29/08/2025	11:25:00 AM	CABK	Compra	CEUX	738	8,4600
29/08/2025	11:25:02 AM	CABK	Compra	XMAD	812	8,4560
29/08/2025	11:26:45 AM	CABK	Compra	XMAD	112	8,4620
29/08/2025	11:26:45 AM	CABK	Compra	XMAD	726	8,4620
29/08/2025	11:26:45 AM	CABK	Compra	CEUX	884	8,4620
29/08/2025	11:29:19 AM	CABK	Compra	XMAD	414	8,4620
29/08/2025	11:30:10 AM	CABK	Compra	XMAD	1.039	8,4660
29/08/2025	11:30:10 AM	CABK	Compra	CEUX	816	8,4660
29/08/2025	11:30:10 AM	CABK	Compra	CEUX	44	8,4660
29/08/2025	11:31:02 AM	CABK	Compra	TQEX	933	8,4700
29/08/2025	11:31:02 AM	CABK	Compra	CEUX	843	8,4700
29/08/2025	11:31:07 AM	CABK	Compra	AQEU	256	8,4700
29/08/2025	11:31:53 AM	CABK	Compra	AQEU	652	8,4700
29/08/2025	11:33:40 AM	CABK	Compra	XMAD	948	8,4720
29/08/2025	11:35:57 AM	CABK	Compra	CEUX	826	8,4760

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/08/2025	11:36:09 AM	CABK	Compra	XMAD	881	8,4760
29/08/2025	11:36:54 AM	CABK	Compra	XMAD	720	8,4740
29/08/2025	11:36:54 AM	CABK	Compra	XMAD	37	8,4740
29/08/2025	11:36:54 AM	CABK	Compra	XMAD	97	8,4740
29/08/2025	11:36:54 AM	CABK	Compra	CEUX	832	8,4740
29/08/2025	11:40:12 AM	CABK	Compra	XMAD	629	8,4740
29/08/2025	11:40:12 AM	CABK	Compra	XMAD	234	8,4740
29/08/2025	11:40:46 AM	CABK	Compra	XMAD	500	8,4720
29/08/2025	11:41:27 AM	CABK	Compra	CEUX	820	8,4780
29/08/2025	11:45:54 AM	CABK	Compra	XMAD	562	8,4760
29/08/2025	11:45:54 AM	CABK	Compra	XMAD	463	8,4760
29/08/2025	11:45:54 AM	CABK	Compra	XMAD	202	8,4740
29/08/2025	11:45:54 AM	CABK	Compra	CEUX	825	8,4760
29/08/2025	11:46:23 AM	CABK	Compra	XMAD	842	8,4740
29/08/2025	11:46:42 AM	CABK	Compra	CEUX	265	8,4720
29/08/2025	11:46:42 AM	CABK	Compra	CEUX	556	8,4720
29/08/2025	11:49:15 AM	CABK	Compra	XMAD	831	8,4700
29/08/2025	11:50:42 AM	CABK	Compra	CEUX	816	8,4620
29/08/2025	11:52:29 AM	CABK	Compra	XMAD	822	8,4660
29/08/2025	11:52:29 AM	CABK	Compra	AQEU	980	8,4660
29/08/2025	11:54:27 AM	CABK	Compra	XMAD	816	8,4620
29/08/2025	11:54:27 AM	CABK	Compra	CEUX	495	8,4620
29/08/2025	11:58:49 AM	CABK	Compra	XMAD	819	8,4560
29/08/2025	11:58:49 AM	CABK	Compra	XMAD	818	8,4540
29/08/2025	11:58:49 AM	CABK	Compra	TQEX	919	8,4540
29/08/2025	12:00:40 PM	CABK	Compra	CEUX	957	8,4540
29/08/2025	12:04:56 PM	CABK	Compra	CEUX	883	8,4540
29/08/2025	12:09:03 PM	CABK	Compra	XMAD	816	8,4540
29/08/2025	12:10:46 PM	CABK	Compra	XMAD	809	8,4500
29/08/2025	12:11:49 PM	CABK	Compra	CEUX	841	8,4480
29/08/2025	12:13:14 PM	CABK	Compra	XMAD	817	8,4440
29/08/2025	12:15:29 PM	CABK	Compra	CEUX	835	8,4500
29/08/2025	12:16:38 PM	CABK	Compra	XMAD	821	8,4500
29/08/2025	12:20:53 PM	CABK	Compra	XMAD	827	8,4560
29/08/2025	12:20:53 PM	CABK	Compra	CEUX	828	8,4580
29/08/2025	12:23:43 PM	CABK	Compra	XMAD	823	8,4520
29/08/2025	12:23:43 PM	CABK	Compra	CEUX	818	8,4520
29/08/2025	12:23:43 PM	CABK	Compra	AQEU	974	8,4540
29/08/2025	12:25:33 PM	CABK	Compra	XMAD	818	8,4520
29/08/2025	12:28:00 PM	CABK	Compra	CEUX	643	8,4520
29/08/2025	12:28:00 PM	CABK	Compra	CEUX	177	8,4520
29/08/2025	12:28:50 PM	CABK	Compra	XMAD	750	8,4520
29/08/2025	12:28:50 PM	CABK	Compra	XMAD	68	8,4520
29/08/2025	12:32:22 PM	CABK	Compra	XMAD	813	8,4480
29/08/2025	12:32:22 PM	CABK	Compra	CEUX	815	8,4480
29/08/2025	12:36:16 PM	CABK	Compra	XMAD	805	8,4500
29/08/2025	12:36:17 PM	CABK	Compra	TQEX	916	8,4500
29/08/2025	12:36:17 PM	CABK	Compra	CEUX	809	8,4500
29/08/2025	12:38:03 PM	CABK	Compra	XMAD	439	8,4500
29/08/2025	12:40:10 PM	CABK	Compra	CEUX	809	8,4500
29/08/2025	12:42:48 PM	CABK	Compra	XMAD	998	8,4480
29/08/2025	12:43:38 PM	CABK	Compra	XMAD	882	8,4440
29/08/2025	12:44:52 PM	CABK	Compra	CEUX	814	8,4420
29/08/2025	12:47:46 PM	CABK	Compra	XMAD	857	8,4360
29/08/2025	12:52:21 PM	CABK	Compra	XMAD	854	8,4420
29/08/2025	12:52:21 PM	CABK	Compra	CEUX	386	8,4420
29/08/2025	12:52:21 PM	CABK	Compra	AQEU	965	8,4420
29/08/2025	12:53:58 PM	CABK	Compra	XMAD	678	8,4420
29/08/2025	12:53:58 PM	CABK	Compra	XMAD	175	8,4420
29/08/2025	12:55:29 PM	CABK	Compra	CEUX	784	8,4420
29/08/2025	12:55:29 PM	CABK	Compra	CEUX	243	8,4420
29/08/2025	12:59:00 PM	CABK	Compra	XMAD	831	8,4420
29/08/2025	12:59:00 PM	CABK	Compra	CEUX	914	8,4400
29/08/2025	13:00:13 PM	CABK	Compra	XMAD	833	8,4360
29/08/2025	13:03:43 PM	CABK	Compra	CEUX	879	8,4360
29/08/2025	13:05:46 PM	CABK	Compra	XMAD	534	8,4380
29/08/2025	13:08:26 PM	CABK	Compra	XMAD	979	8,4340
29/08/2025	13:08:26 PM	CABK	Compra	CEUX	832	8,4340
29/08/2025	13:14:04 PM	CABK	Compra	CEUX	10	8,4360
29/08/2025	13:14:04 PM	CABK	Compra	CEUX	312	8,4360
29/08/2025	13:15:15 PM	CABK	Compra	XMAD	860	8,4380
29/08/2025	13:17:42 PM	CABK	Compra	XMAD	854	8,4400
29/08/2025	13:17:42 PM	CABK	Compra	AQEU	971	8,4400
29/08/2025	13:17:42 PM	CABK	Compra	TQEX	910	8,4400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/08/2025	13:17:42 PM	CABK	Compra	CEUX	1.074	8,4400
29/08/2025	13:17:58 PM	CABK	Compra	XMAD	852	8,4440
29/08/2025	13:20:14 PM	CABK	Compra	CEUX	943	8,4440
29/08/2025	13:20:29 PM	CABK	Compra	XMAD	635	8,4420
29/08/2025	13:20:29 PM	CABK	Compra	XMAD	61	8,4420
29/08/2025	13:20:29 PM	CABK	Compra	XMAD	133	8,4420
29/08/2025	13:23:03 PM	CABK	Compra	XMAD	821	8,4420
29/08/2025	13:24:33 PM	CABK	Compra	XMAD	819	8,4460
29/08/2025	13:24:33 PM	CABK	Compra	CEUX	895	8,4460
29/08/2025	13:29:55 PM	CABK	Compra	XMAD	812	8,4460
29/08/2025	13:30:02 PM	CABK	Compra	CEUX	866	8,4460
29/08/2025	13:32:48 PM	CABK	Compra	CEUX	481	8,4460
29/08/2025	13:35:32 PM	CABK	Compra	XMAD	50	8,4500
29/08/2025	13:35:32 PM	CABK	Compra	XMAD	770	8,4500
29/08/2025	13:36:24 PM	CABK	Compra	XMAD	450	8,4480
29/08/2025	13:36:24 PM	CABK	Compra	XMAD	16	8,4480
29/08/2025	13:36:24 PM	CABK	Compra	XMAD	356	8,4480
29/08/2025	13:40:25 PM	CABK	Compra	CEUX	214	8,4480
29/08/2025	13:45:37 PM	CABK	Compra	XMAD	643	8,4520
29/08/2025	13:45:37 PM	CABK	Compra	XMAD	186	8,4520
29/08/2025	13:45:37 PM	CABK	Compra	TQEX	623	8,4520
29/08/2025	13:45:37 PM	CABK	Compra	CEUX	610	8,4520
29/08/2025	13:45:37 PM	CABK	Compra	CEUX	255	8,4520
29/08/2025	13:48:39 PM	CABK	Compra	CEUX	805	8,4500
29/08/2025	13:50:58 PM	CABK	Compra	AQEU	964	8,4520
29/08/2025	13:51:21 PM	CABK	Compra	XMAD	829	8,4500
29/08/2025	13:51:21 PM	CABK	Compra	CEUX	758	8,4500
29/08/2025	13:51:21 PM	CABK	Compra	CEUX	94	8,4500
29/08/2025	13:51:25 PM	CABK	Compra	XMAD	825	8,4480
29/08/2025	13:51:47 PM	CABK	Compra	XMAD	18	8,4460
29/08/2025	13:51:47 PM	CABK	Compra	XMAD	268	8,4460
29/08/2025	13:51:47 PM	CABK	Compra	XMAD	5	8,4460
29/08/2025	13:55:53 PM	CABK	Compra	CEUX	840	8,4480
29/08/2025	13:56:01 PM	CABK	Compra	XMAD	1.034	8,4480
29/08/2025	14:02:29 PM	CABK	Compra	CEUX	50	8,4540
29/08/2025	14:03:07 PM	CABK	Compra	CEUX	695	8,4540
29/08/2025	14:03:07 PM	CABK	Compra	CEUX	88	8,4540
29/08/2025	14:03:14 PM	CABK	Compra	XMAD	921	8,4520
29/08/2025	14:04:20 PM	CABK	Compra	XMAD	923	8,4500
29/08/2025	14:05:20 PM	CABK	Compra	XMAD	861	8,4580
29/08/2025	14:05:29 PM	CABK	Compra	CEUX	820	8,4600
29/08/2025	14:10:53 PM	CABK	Compra	XMAD	834	8,4520
29/08/2025	14:14:02 PM	CABK	Compra	CEUX	803	8,4540
29/08/2025	14:16:36 PM	CABK	Compra	XMAD	823	8,4580
29/08/2025	14:17:12 PM	CABK	Compra	CEUX	809	8,4560
29/08/2025	14:18:31 PM	CABK	Compra	TQEX	841	8,4560
29/08/2025	14:20:03 PM	CABK	Compra	XMAD	818	8,4560
29/08/2025	14:20:16 PM	CABK	Compra	AQEU	960	8,4540
29/08/2025	14:24:31 PM	CABK	Compra	XMAD	14	8,4500
29/08/2025	14:24:31 PM	CABK	Compra	XMAD	473	8,4500
29/08/2025	14:24:31 PM	CABK	Compra	XMAD	306	8,4500
29/08/2025	14:24:31 PM	CABK	Compra	CEUX	809	8,4520
29/08/2025	14:29:01 PM	CABK	Compra	XMAD	831	8,4660
29/08/2025	14:29:42 PM	CABK	Compra	CEUX	803	8,4600
29/08/2025	14:34:30 PM	CABK	Compra	XMAD	823	8,4640
29/08/2025	14:34:38 PM	CABK	Compra	CEUX	795	8,4620
29/08/2025	14:34:38 PM	CABK	Compra	CEUX	18	8,4620
29/08/2025	14:38:24 PM	CABK	Compra	XMAD	238	8,4620
29/08/2025	14:40:21 PM	CABK	Compra	CEUX	725	8,4680
29/08/2025	14:42:04 PM	CABK	Compra	XMAD	364	8,4660
29/08/2025	14:42:04 PM	CABK	Compra	XMAD	717	8,4660
29/08/2025	14:46:49 PM	CABK	Compra	XMAD	900	8,4700
29/08/2025	14:46:49 PM	CABK	Compra	CEUX	868	8,4700
29/08/2025	14:47:12 PM	CABK	Compra	XMAD	527	8,4680
29/08/2025	14:48:25 PM	CABK	Compra	CEUX	842	8,4640
29/08/2025	14:48:54 PM	CABK	Compra	XMAD	200	8,4680
29/08/2025	14:48:54 PM	CABK	Compra	XMAD	848	8,4680
29/08/2025	14:52:32 PM	CABK	Compra	XMAD	970	8,4680
29/08/2025	14:52:32 PM	CABK	Compra	TQEX	906	8,4680
29/08/2025	14:52:32 PM	CABK	Compra	AQEU	327	8,4680
29/08/2025	14:52:32 PM	CABK	Compra	AQEU	642	8,4680
29/08/2025	14:52:32 PM	CABK	Compra	CEUX	738	8,4680
29/08/2025	14:52:32 PM	CABK	Compra	CEUX	94	8,4680
29/08/2025	14:59:50 PM	CABK	Compra	XMAD	13	8,4700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/08/2025	15:00:30 PM	CABK	Compra	XMAD	43	8,4700
29/08/2025	15:01:17 PM	CABK	Compra	XMAD	147	8,4700
29/08/2025	15:03:05 PM	CABK	Compra	XMAD	811	8,4740
29/08/2025	15:03:05 PM	CABK	Compra	CEUX	817	8,4740
29/08/2025	15:14:50 PM	CABK	Compra	XMAD	823	8,4840
29/08/2025	15:14:50 PM	CABK	Compra	XMAD	537	8,4840
29/08/2025	15:15:09 PM	CABK	Compra	CEUX	24	8,4820
29/08/2025	15:16:49 PM	CABK	Compra	XMAD	934	8,4820
29/08/2025	15:16:49 PM	CABK	Compra	XMAD	565	8,4820
29/08/2025	15:16:49 PM	CABK	Compra	CEUX	400	8,4820
29/08/2025	15:16:49 PM	CABK	Compra	CEUX	624	8,4820
29/08/2025	15:17:17 PM	CABK	Compra	XMAD	300	8,4840
29/08/2025	15:17:17 PM	CABK	Compra	XMAD	1	8,4840
29/08/2025	15:17:17 PM	CABK	Compra	XMAD	119	8,4840
29/08/2025	15:17:17 PM	CABK	Compra	XMAD	405	8,4840
29/08/2025	15:17:22 PM	CABK	Compra	CEUX	1.056	8,4820
29/08/2025	15:17:52 PM	CABK	Compra	XMAD	803	8,4820
29/08/2025	15:22:55 PM	CABK	Compra	CEUX	1.068	8,4820
29/08/2025	15:27:30 PM	CABK	Compra	XMAD	1.073	8,4940
29/08/2025	15:29:42 PM	CABK	Compra	XMAD	1.052	8,4920
29/08/2025	15:30:45 PM	CABK	Compra	CEUX	874	8,4940
29/08/2025	15:30:52 PM	CABK	Compra	AQEU	837	8,4920
29/08/2025	15:32:30 PM	CABK	Compra	XMAD	1.239	8,4960
29/08/2025	15:32:31 PM	CABK	Compra	TQEX	911	8,4940
29/08/2025	15:32:31 PM	CABK	Compra	CEUX	1.280	8,4940
29/08/2025	15:37:18 PM	CABK	Compra	XMAD	1.251	8,4860
29/08/2025	15:43:00 PM	CABK	Compra	XMAD	1.226	8,4860
29/08/2025	15:46:01 PM	CABK	Compra	XMAD	31	8,4900
29/08/2025	15:46:01 PM	CABK	Compra	XMAD	843	8,4900
29/08/2025	15:46:01 PM	CABK	Compra	XMAD	3	8,4900
29/08/2025	15:46:01 PM	CABK	Compra	XMAD	435	8,4900
29/08/2025	15:46:39 PM	CABK	Compra	CEUX	1.098	8,4900
29/08/2025	15:47:00 PM	CABK	Compra	CEUX	1.107	8,4840
29/08/2025	15:51:33 PM	CABK	Compra	XMAD	528	8,4900
29/08/2025	15:51:33 PM	CABK	Compra	XMAD	571	8,4900
29/08/2025	15:51:33 PM	CABK	Compra	XMAD	185	8,4900
29/08/2025	15:55:47 PM	CABK	Compra	CEUX	1.108	8,4920
29/08/2025	15:57:33 PM	CABK	Compra	XMAD	1.225	8,4900
29/08/2025	15:57:33 PM	CABK	Compra	AQEU	868	8,4920
29/08/2025	16:02:59 PM	CABK	Compra	XMAD	1.039	8,5020
29/08/2025	16:02:59 PM	CABK	Compra	XMAD	178	8,5020
29/08/2025	16:02:59 PM	CABK	Compra	CEUX	242	8,5020
29/08/2025	16:02:59 PM	CABK	Compra	CEUX	864	8,5020
29/08/2025	16:04:48 PM	CABK	Compra	XMAD	333	8,4980
29/08/2025	16:06:03 PM	CABK	Compra	CEUX	1.100	8,4960
29/08/2025	16:06:43 PM	CABK	Compra	XMAD	487	8,4920
29/08/2025	16:06:43 PM	CABK	Compra	XMAD	462	8,4920
29/08/2025	16:09:05 PM	CABK	Compra	CEUX	1.092	8,4880
29/08/2025	16:09:40 PM	CABK	Compra	XMAD	1.259	8,4960
29/08/2025	16:12:17 PM	CABK	Compra	TQEX	939	8,4840
29/08/2025	16:13:08 PM	CABK	Compra	XMAD	1.291	8,4840
29/08/2025	16:15:09 PM	CABK	Compra	CEUX	657	8,4800
29/08/2025	16:15:09 PM	CABK	Compra	CEUX	61	8,4800
29/08/2025	16:15:09 PM	CABK	Compra	CEUX	425	8,4800
29/08/2025	16:16:39 PM	CABK	Compra	XMAD	1.311	8,4820
29/08/2025	16:19:07 PM	CABK	Compra	AQEU	245	8,4840
29/08/2025	16:20:05 PM	CABK	Compra	XMAD	829	8,4920
29/08/2025	16:20:05 PM	CABK	Compra	XMAD	429	8,4920
29/08/2025	16:20:05 PM	CABK	Compra	CEUX	1.108	8,4920
29/08/2025	16:23:19 PM	CABK	Compra	CEUX	1.078	8,5020
29/08/2025	16:25:44 PM	CABK	Compra	XMAD	966	8,5020
29/08/2025	16:25:44 PM	CABK	Compra	XMAD	325	8,5020
29/08/2025	16:26:16 PM	CABK	Compra	AQEU	931	8,4980
29/08/2025	16:30:14 PM	CABK	Compra	XMAD	259	8,5020
29/08/2025	16:30:14 PM	CABK	Compra	XMAD	1.004	8,5020
29/08/2025	16:30:14 PM	CABK	Compra	CEUX	803	8,5000
29/08/2025	16:30:14 PM	CABK	Compra	CEUX	348	8,5000
29/08/2025	16:32:50 PM	CABK	Compra	XMAD	1.259	8,5080
29/08/2025	16:35:02 PM	CABK	Compra	CEUX	1.111	8,5120
29/08/2025	16:36:38 PM	CABK	Compra	XMAD	1.289	8,5080
29/08/2025	16:41:15 PM	CABK	Compra	CEUX	1.106	8,5100
29/08/2025	16:41:33 PM	CABK	Compra	XMAD	944	8,5100
29/08/2025	16:41:33 PM	CABK	Compra	XMAD	305	8,5100
29/08/2025	16:45:12 PM	CABK	Compra	TQEX	939	8,5080

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/08/2025	16:45:23 PM	CABK	Compra	XMAD	1.276	8,5060
29/08/2025	16:45:23 PM	CABK	Compra	CEUX	736	8,5040
29/08/2025	16:45:23 PM	CABK	Compra	CEUX	369	8,5040
29/08/2025	16:50:27 PM	CABK	Compra	XMAD	372	8,5120
29/08/2025	16:50:27 PM	CABK	Compra	XMAD	851	8,5120
29/08/2025	16:51:35 PM	CABK	Compra	AQEU	880	8,5120
29/08/2025	16:54:08 PM	CABK	Compra	CEUX	1.078	8,5140
29/08/2025	16:55:16 PM	CABK	Compra	XMAD	574	8,5120
29/08/2025	16:55:16 PM	CABK	Compra	XMAD	665	8,5120
29/08/2025	16:58:51 PM	CABK	Compra	CEUX	1.106	8,5080
29/08/2025	16:59:12 PM	CABK	Compra	XMAD	1.257	8,5100
29/08/2025	17:03:44 PM	CABK	Compra	CEUX	1.108	8,5180
29/08/2025	17:04:28 PM	CABK	Compra	XMAD	1.250	8,5180
29/08/2025	17:06:43 PM	CABK	Compra	XMAD	867	8,5200
29/08/2025	17:06:43 PM	CABK	Compra	XMAD	352	8,5200
29/08/2025	17:06:43 PM	CABK	Compra	XMAD	18	8,5200
29/08/2025	17:08:07 PM	CABK	Compra	CEUX	58	8,5220
29/08/2025	17:08:07 PM	CABK	Compra	CEUX	1.029	8,5220
29/08/2025	17:11:06 PM	CABK	Compra	XMAD	1.246	8,5320
29/08/2025	17:14:19 PM	CABK	Compra	CEUX	493	8,5360
29/08/2025	17:14:28 PM	CABK	Compra	CEUX	665	8,5360
29/08/2025	17:15:46 PM	CABK	Compra	XMAD	1.245	8,5420
29/08/2025	17:15:46 PM	CABK	Compra	TQEX	475	8,5420
29/08/2025	17:15:46 PM	CABK	Compra	TQEX	66	8,5420
29/08/2025	17:15:46 PM	CABK	Compra	AQEU	877	8,5420
29/08/2025	17:16:16 PM	CABK	Compra	XMAD	1.292	8,5420
29/08/2025	17:16:16 PM	CABK	Compra	CEUX	884	8,5420
29/08/2025	17:17:19 PM	CABK	Compra	TQEX	40	8,5400
29/08/2025	17:17:48 PM	CABK	Compra	TQEX	513	8,5400
29/08/2025	17:19:34 PM	CABK	Compra	XMAD	1.312	8,5380
29/08/2025	17:20:06 PM	CABK	Compra	CEUX	1.349	8,5360
29/08/2025	17:20:54 PM	CABK	Compra	XMAD	1.015	8,5340
29/08/2025	17:20:55 PM	CABK	Compra	AQEU	428	8,5340
29/08/2025	17:24:36 PM	CABK	Compra	XMAD	1.265	8,5300
29/08/2025	17:24:36 PM	CABK	Compra	CEUX	1.291	8,5300
29/08/2025	17:25:31 PM	CABK	Compra	XMAD	1.182	8,5340
29/08/2025	17:25:52 PM	CABK	Compra	CEUX	1.000	8,5320
29/08/2025	17:27:11 PM	CABK	Compra	XMAD	1.016	8,5340
29/08/2025	17:27:45 PM	CABK	Compra	CEUX	964	8,5360
29/08/2025	17:28:06 PM	CABK	Compra	XMAD	855	8,5380
29/08/2025	17:29:28 PM	CABK	Compra	XMAD	159	8,5360
01/09/2025	09:00:17 AM	CABK	Compra	XMAD	2.356	8,5660
01/09/2025	09:01:15 AM	CABK	Compra	XMAD	1.924	8,6080
01/09/2025	09:01:15 AM	CABK	Compra	XMAD	1.786	8,6060
01/09/2025	09:01:15 AM	CABK	Compra	XMAD	1.706	8,6040
01/09/2025	09:01:15 AM	CABK	Compra	TQEX	767	8,6040
01/09/2025	09:01:15 AM	CABK	Compra	TQEX	134	8,6040
01/09/2025	09:01:15 AM	CABK	Compra	AQEU	816	8,6060
01/09/2025	09:01:15 AM	CABK	Compra	AQEU	814	8,6040
01/09/2025	09:01:15 AM	CABK	Compra	CEUX	2.312	8,6080
01/09/2025	09:01:15 AM	CABK	Compra	CEUX	2.340	8,6060
01/09/2025	09:01:15 AM	CABK	Compra	CEUX	1.103	8,6060
01/09/2025	09:01:15 AM	CABK	Compra	CEUX	639	8,6040
01/09/2025	09:01:17 AM	CABK	Compra	TQEX	918	8,6020
01/09/2025	09:01:17 AM	CABK	Compra	AQEU	823	8,6040
01/09/2025	09:03:22 AM	CABK	Compra	XMAD	382	8,5880
01/09/2025	09:03:22 AM	CABK	Compra	XMAD	466	8,5880
01/09/2025	09:03:22 AM	CABK	Compra	XMAD	853	8,5860
01/09/2025	09:05:50 AM	CABK	Compra	XMAD	835	8,5600
01/09/2025	09:05:50 AM	CABK	Compra	XMAD	11	8,5580
01/09/2025	09:05:50 AM	CABK	Compra	XMAD	833	8,5580
01/09/2025	09:09:11 AM	CABK	Compra	XMAD	834	8,5720
01/09/2025	09:10:26 AM	CABK	Compra	CEUX	1.402	8,5820
01/09/2025	09:10:27 AM	CABK	Compra	XMAD	816	8,5800
01/09/2025	09:12:15 AM	CABK	Compra	XMAD	827	8,5680
01/09/2025	09:16:36 AM	CABK	Compra	XMAD	604	8,5780
01/09/2025	09:16:36 AM	CABK	Compra	XMAD	239	8,5780
01/09/2025	09:16:40 AM	CABK	Compra	XMAD	827	8,5760
01/09/2025	09:17:20 AM	CABK	Compra	XMAD	808	8,5740
01/09/2025	09:20:14 AM	CABK	Compra	XMAD	799	8,5740
01/09/2025	09:20:14 AM	CABK	Compra	XMAD	799	8,5720
01/09/2025	09:20:14 AM	CABK	Compra	XMAD	780	8,5700
01/09/2025	09:21:01 AM	CABK	Compra	CEUX	520	8,5740
01/09/2025	09:21:01 AM	CABK	Compra	CEUX	742	8,5740

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/09/2025	09:21:42 AM	CABK	Compra	CEUX	831	8,5700
01/09/2025	09:21:42 AM	CABK	Compra	CEUX	463	8,5680
01/09/2025	09:21:42 AM	CABK	Compra	CEUX	373	8,5680
01/09/2025	09:22:04 AM	CABK	Compra	CEUX	868	8,5620
01/09/2025	09:22:44 AM	CABK	Compra	CEUX	900	8,5680
01/09/2025	09:26:11 AM	CABK	Compra	XMAD	830	8,5800
01/09/2025	09:26:11 AM	CABK	Compra	XMAD	827	8,5780
01/09/2025	09:26:11 AM	CABK	Compra	CEUX	1.225	8,5800
01/09/2025	09:26:11 AM	CABK	Compra	CEUX	368	8,5780
01/09/2025	09:26:29 AM	CABK	Compra	CEUX	550	8,5780
01/09/2025	09:27:01 AM	CABK	Compra	CEUX	881	8,5760
01/09/2025	09:27:10 AM	CABK	Compra	CEUX	806	8,5740
01/09/2025	09:29:40 AM	CABK	Compra	XMAD	830	8,5820
01/09/2025	09:29:40 AM	CABK	Compra	XMAD	837	8,5800
01/09/2025	09:29:40 AM	CABK	Compra	CEUX	791	8,5820
01/09/2025	09:30:10 AM	CABK	Compra	TQEX	925	8,5820
01/09/2025	09:31:01 AM	CABK	Compra	CEUX	801	8,5800
01/09/2025	09:31:19 AM	CABK	Compra	XMAD	167	8,5760
01/09/2025	09:35:27 AM	CABK	Compra	CEUX	819	8,5760
01/09/2025	09:35:35 AM	CABK	Compra	CEUX	815	8,5740
01/09/2025	09:35:49 AM	CABK	Compra	XMAD	1.110	8,5740
01/09/2025	09:35:58 AM	CABK	Compra	XMAD	1.154	8,5720
01/09/2025	09:38:22 AM	CABK	Compra	CEUX	820	8,5700
01/09/2025	09:39:33 AM	CABK	Compra	XMAD	845	8,5680
01/09/2025	09:40:24 AM	CABK	Compra	XMAD	844	8,5700
01/09/2025	09:40:24 AM	CABK	Compra	XMAD	854	8,5680
01/09/2025	09:40:24 AM	CABK	Compra	CEUX	825	8,5700
01/09/2025	09:43:33 AM	CABK	Compra	XMAD	824	8,5620
01/09/2025	09:43:36 AM	CABK	Compra	CEUX	414	8,5600
01/09/2025	09:44:50 AM	CABK	Compra	XMAD	835	8,5560
01/09/2025	09:45:35 AM	CABK	Compra	XMAD	816	8,5520
01/09/2025	09:45:35 AM	CABK	Compra	CEUX	987	8,5520
01/09/2025	09:47:29 AM	CABK	Compra	XMAD	246	8,5520
01/09/2025	09:47:53 AM	CABK	Compra	CEUX	904	8,5520
01/09/2025	09:51:01 AM	CABK	Compra	XMAD	1.134	8,5480
01/09/2025	09:51:01 AM	CABK	Compra	CEUX	851	8,5480
01/09/2025	09:52:08 AM	CABK	Compra	XMAD	936	8,5460
01/09/2025	09:52:54 AM	CABK	Compra	TQEX	1.009	8,5440
01/09/2025	09:55:00 AM	CABK	Compra	XMAD	871	8,5440
01/09/2025	09:55:00 AM	CABK	Compra	XMAD	84	8,5420
01/09/2025	09:55:00 AM	CABK	Compra	XMAD	828	8,5420
01/09/2025	09:55:00 AM	CABK	Compra	CEUX	827	8,5420
01/09/2025	09:56:06 AM	CABK	Compra	CEUX	93	8,5380
01/09/2025	09:56:06 AM	CABK	Compra	CEUX	725	8,5380
01/09/2025	09:57:12 AM	CABK	Compra	XMAD	817	8,5200
01/09/2025	10:00:00 AM	CABK	Compra	CEUX	799	8,5240
01/09/2025	10:02:05 AM	CABK	Compra	XMAD	805	8,5320
01/09/2025	10:02:05 AM	CABK	Compra	TQEX	617	8,5320
01/09/2025	10:02:05 AM	CABK	Compra	CEUX	797	8,5340
01/09/2025	10:02:12 AM	CABK	Compra	XMAD	816	8,5300
01/09/2025	10:03:12 AM	CABK	Compra	XMAD	819	8,5320
01/09/2025	10:04:57 AM	CABK	Compra	CEUX	789	8,5320
01/09/2025	10:06:03 AM	CABK	Compra	XMAD	812	8,5320
01/09/2025	10:06:48 AM	CABK	Compra	CEUX	804	8,5260
01/09/2025	10:07:26 AM	CABK	Compra	XMAD	799	8,5260
01/09/2025	10:09:59 AM	CABK	Compra	CEUX	800	8,5380
01/09/2025	10:10:45 AM	CABK	Compra	XMAD	585	8,5380
01/09/2025	10:10:45 AM	CABK	Compra	XMAD	213	8,5380
01/09/2025	10:11:20 AM	CABK	Compra	XMAD	811	8,5360
01/09/2025	10:12:24 AM	CABK	Compra	CEUX	795	8,5200
01/09/2025	10:13:43 AM	CABK	Compra	XMAD	813	8,5160
01/09/2025	10:15:24 AM	CABK	Compra	CEUX	803	8,5140
01/09/2025	10:15:43 AM	CABK	Compra	XMAD	604	8,5100
01/09/2025	10:15:43 AM	CABK	Compra	XMAD	199	8,5100
01/09/2025	10:18:04 AM	CABK	Compra	XMAD	802	8,5080
01/09/2025	10:18:41 AM	CABK	Compra	CEUX	794	8,5040
01/09/2025	10:20:25 AM	CABK	Compra	XMAD	604	8,4940
01/09/2025	10:20:25 AM	CABK	Compra	XMAD	194	8,4940
01/09/2025	10:23:31 AM	CABK	Compra	XMAD	793	8,5160
01/09/2025	10:23:31 AM	CABK	Compra	CEUX	797	8,5160
01/09/2025	10:23:45 AM	CABK	Compra	AQEU	1.187	8,5140
01/09/2025	10:25:34 AM	CABK	Compra	XMAD	793	8,5200
01/09/2025	10:27:23 AM	CABK	Compra	CEUX	802	8,5220
01/09/2025	10:27:32 AM	CABK	Compra	XMAD	814	8,5280

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/09/2025	10:27:32 AM	CABK	Compra	AQEU	844	8,5260
01/09/2025	10:29:02 AM	CABK	Compra	CEUX	802	8,5260
01/09/2025	10:29:56 AM	CABK	Compra	XMAD	822	8,5260
01/09/2025	10:32:25 AM	CABK	Compra	XMAD	815	8,5300
01/09/2025	10:32:25 AM	CABK	Compra	TQEX	811	8,5280
01/09/2025	10:32:25 AM	CABK	Compra	CEUX	687	8,5280
01/09/2025	10:32:58 AM	CABK	Compra	AQEU	35	8,5220
01/09/2025	10:33:01 AM	CABK	Compra	AQEU	1.122	8,5220
01/09/2025	10:35:46 AM	CABK	Compra	XMAD	799	8,5180
01/09/2025	10:35:46 AM	CABK	Compra	CEUX	734	8,5160
01/09/2025	10:37:46 AM	CABK	Compra	XMAD	818	8,5180
01/09/2025	10:43:51 AM	CABK	Compra	XMAD	818	8,5380
01/09/2025	10:43:51 AM	CABK	Compra	XMAD	811	8,5360
01/09/2025	10:43:51 AM	CABK	Compra	TQEX	1.031	8,5380
01/09/2025	10:43:51 AM	CABK	Compra	CEUX	850	8,5380
01/09/2025	10:43:51 AM	CABK	Compra	CEUX	845	8,5360
01/09/2025	10:44:16 AM	CABK	Compra	XMAD	806	8,5360
01/09/2025	10:46:57 AM	CABK	Compra	CEUX	839	8,5420
01/09/2025	10:47:04 AM	CABK	Compra	XMAD	798	8,5400
01/09/2025	10:49:05 AM	CABK	Compra	XMAD	791	8,5360
01/09/2025	10:49:27 AM	CABK	Compra	CEUX	815	8,5360
01/09/2025	10:54:55 AM	CABK	Compra	XMAD	794	8,5320
01/09/2025	10:56:00 AM	CABK	Compra	XMAD	140	8,5320
01/09/2025	10:56:00 AM	CABK	Compra	XMAD	467	8,5320
01/09/2025	10:56:00 AM	CABK	Compra	XMAD	187	8,5320
01/09/2025	10:56:05 AM	CABK	Compra	CEUX	816	8,5300
01/09/2025	10:56:55 AM	CABK	Compra	XMAD	792	8,5300
01/09/2025	10:56:55 AM	CABK	Compra	CEUX	790	8,5320
01/09/2025	11:00:04 AM	CABK	Compra	XMAD	803	8,5320
01/09/2025	11:00:17 AM	CABK	Compra	CEUX	817	8,5320
01/09/2025	11:02:20 AM	CABK	Compra	XMAD	807	8,5280
01/09/2025	11:02:20 AM	CABK	Compra	TQEX	823	8,5280
01/09/2025	11:02:20 AM	CABK	Compra	CEUX	819	8,5260
01/09/2025	11:05:18 AM	CABK	Compra	XMAD	604	8,5200
01/09/2025	11:05:18 AM	CABK	Compra	XMAD	212	8,5200
01/09/2025	11:06:22 AM	CABK	Compra	XMAD	796	8,5240
01/09/2025	11:06:22 AM	CABK	Compra	CEUX	652	8,5240
01/09/2025	11:08:40 AM	CABK	Compra	XMAD	797	8,5180
01/09/2025	11:09:10 AM	CABK	Compra	CEUX	117	8,5140
01/09/2025	11:09:10 AM	CABK	Compra	CEUX	743	8,5140
01/09/2025	11:11:50 AM	CABK	Compra	XMAD	806	8,5180
01/09/2025	11:13:51 AM	CABK	Compra	CEUX	851	8,5140
01/09/2025	11:16:26 AM	CABK	Compra	XMAD	797	8,5180
01/09/2025	11:16:26 AM	CABK	Compra	XMAD	799	8,5160
01/09/2025	11:23:12 AM	CABK	Compra	XMAD	795	8,5220
01/09/2025	11:23:13 AM	CABK	Compra	CEUX	814	8,5220
01/09/2025	11:23:13 AM	CABK	Compra	CEUX	817	8,5200
01/09/2025	11:29:24 AM	CABK	Compra	CEUX	100	8,5260
01/09/2025	11:31:09 AM	CABK	Compra	XMAD	412	8,5300
01/09/2025	11:31:09 AM	CABK	Compra	XMAD	637	8,5300
01/09/2025	11:33:06 AM	CABK	Compra	CEUX	1.130	8,5340
01/09/2025	11:33:11 AM	CABK	Compra	XMAD	1.061	8,5340
01/09/2025	11:34:26 AM	CABK	Compra	TQEX	908	8,5300
01/09/2025	11:35:08 AM	CABK	Compra	XMAD	926	8,5300
01/09/2025	11:40:31 AM	CABK	Compra	CEUX	961	8,5420
01/09/2025	11:41:32 AM	CABK	Compra	XMAD	862	8,5460
01/09/2025	11:41:32 AM	CABK	Compra	XMAD	817	8,5440
01/09/2025	11:41:32 AM	CABK	Compra	CEUX	895	8,5440
01/09/2025	11:44:47 AM	CABK	Compra	XMAD	862	8,5460
01/09/2025	11:46:41 AM	CABK	Compra	CEUX	573	8,5500
01/09/2025	11:48:13 AM	CABK	Compra	XMAD	837	8,5480
01/09/2025	11:51:31 AM	CABK	Compra	XMAD	808	8,5540
01/09/2025	11:51:31 AM	CABK	Compra	CEUX	943	8,5520
01/09/2025	11:54:48 AM	CABK	Compra	XMAD	801	8,5520
01/09/2025	11:54:48 AM	CABK	Compra	CEUX	876	8,5520
01/09/2025	11:55:31 AM	CABK	Compra	XMAD	801	8,5440
01/09/2025	11:58:58 AM	CABK	Compra	XMAD	105	8,5460
01/09/2025	11:58:58 AM	CABK	Compra	XMAD	701	8,5460
01/09/2025	11:58:58 AM	CABK	Compra	CEUX	833	8,5460
01/09/2025	12:00:11 PM	CABK	Compra	CEUX	814	8,5440
01/09/2025	12:01:02 PM	CABK	Compra	XMAD	807	8,5440
01/09/2025	12:04:32 PM	CABK	Compra	XMAD	808	8,5460
01/09/2025	12:05:11 PM	CABK	Compra	TQEX	919	8,5460
01/09/2025	12:05:11 PM	CABK	Compra	CEUX	806	8,5460

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/09/2025	12:06:32 PM	CABK	Compra	XMAD	813	8,5400
01/09/2025	12:06:32 PM	CABK	Compra	XMAD	801	8,5380
01/09/2025	12:09:11 PM	CABK	Compra	CEUX	810	8,5320
01/09/2025	12:14:31 PM	CABK	Compra	CEUX	760	8,5340
01/09/2025	12:15:14 PM	CABK	Compra	XMAD	804	8,5340
01/09/2025	12:15:49 PM	CABK	Compra	CEUX	95	8,5340
01/09/2025	12:17:42 PM	CABK	Compra	XMAD	807	8,5360
01/09/2025	12:18:12 PM	CABK	Compra	XMAD	784	8,5360
01/09/2025	12:20:16 PM	CABK	Compra	CEUX	1.188	8,5340
01/09/2025	12:24:59 PM	CABK	Compra	XMAD	797	8,5280
01/09/2025	12:25:20 PM	CABK	Compra	CEUX	165	8,5260
01/09/2025	12:26:07 PM	CABK	Compra	CEUX	809	8,5260
01/09/2025	12:26:32 PM	CABK	Compra	XMAD	802	8,5260
01/09/2025	12:29:11 PM	CABK	Compra	XMAD	798	8,5240
01/09/2025	12:32:23 PM	CABK	Compra	CEUX	866	8,5200
01/09/2025	12:32:24 PM	CABK	Compra	XMAD	793	8,5200
01/09/2025	12:34:26 PM	CABK	Compra	CEUX	89	8,5200
01/09/2025	12:35:11 PM	CABK	Compra	CEUX	736	8,5200
01/09/2025	12:36:53 PM	CABK	Compra	XMAD	397	8,5180
01/09/2025	12:36:53 PM	CABK	Compra	XMAD	397	8,5180
01/09/2025	12:36:53 PM	CABK	Compra	XMAD	315	8,5160
01/09/2025	12:38:53 PM	CABK	Compra	TQEX	119	8,5160
01/09/2025	12:38:56 PM	CABK	Compra	TQEX	799	8,5160
01/09/2025	12:38:58 PM	CABK	Compra	CEUX	486	8,5140
01/09/2025	12:38:58 PM	CABK	Compra	CEUX	324	8,5140
01/09/2025	12:41:09 PM	CABK	Compra	XMAD	1.007	8,5080
01/09/2025	12:42:02 PM	CABK	Compra	AQEU	1.278	8,5080
01/09/2025	12:45:20 PM	CABK	Compra	XMAD	909	8,5060
01/09/2025	12:45:21 PM	CABK	Compra	CEUX	804	8,5040
01/09/2025	12:48:13 PM	CABK	Compra	XMAD	870	8,5020
01/09/2025	12:53:34 PM	CABK	Compra	CEUX	462	8,5040
01/09/2025	12:53:40 PM	CABK	Compra	CEUX	334	8,5040
01/09/2025	12:55:42 PM	CABK	Compra	CEUX	793	8,5060
01/09/2025	12:55:44 PM	CABK	Compra	XMAD	824	8,5040
01/09/2025	12:56:55 PM	CABK	Compra	XMAD	141	8,5040
01/09/2025	12:56:55 PM	CABK	Compra	XMAD	640	8,5040
01/09/2025	13:01:54 PM	CABK	Compra	XMAD	819	8,5140
01/09/2025	13:03:05 PM	CABK	Compra	CEUX	455	8,5160
01/09/2025	13:03:05 PM	CABK	Compra	CEUX	338	8,5160
01/09/2025	13:03:06 PM	CABK	Compra	XMAD	801	8,5140
01/09/2025	13:04:21 PM	CABK	Compra	CEUX	784	8,5080
01/09/2025	13:06:56 PM	CABK	Compra	XMAD	790	8,5080
01/09/2025	13:10:08 PM	CABK	Compra	CEUX	781	8,5080
01/09/2025	13:13:17 PM	CABK	Compra	XMAD	792	8,5080
01/09/2025	13:16:17 PM	CABK	Compra	XMAD	796	8,5120
01/09/2025	13:18:04 PM	CABK	Compra	TQEX	219	8,5180
01/09/2025	13:18:04 PM	CABK	Compra	TQEX	697	8,5180
01/09/2025	13:19:27 PM	CABK	Compra	CEUX	795	8,5180
01/09/2025	13:22:28 PM	CABK	Compra	XMAD	683	8,5160
01/09/2025	13:22:28 PM	CABK	Compra	XMAD	112	8,5160
01/09/2025	13:22:46 PM	CABK	Compra	CEUX	801	8,5160
01/09/2025	13:24:51 PM	CABK	Compra	XMAD	784	8,5160
01/09/2025	13:25:23 PM	CABK	Compra	CEUX	795	8,5160
01/09/2025	13:26:51 PM	CABK	Compra	XMAD	35	8,5160
01/09/2025	13:26:51 PM	CABK	Compra	XMAD	764	8,5160
01/09/2025	13:28:41 PM	CABK	Compra	XMAD	794	8,5180
01/09/2025	13:30:05 PM	CABK	Compra	CEUX	795	8,5140
01/09/2025	13:33:12 PM	CABK	Compra	XMAD	414	8,5120
01/09/2025	13:33:12 PM	CABK	Compra	XMAD	395	8,5120
01/09/2025	13:33:15 PM	CABK	Compra	CEUX	788	8,5100
01/09/2025	13:36:29 PM	CABK	Compra	XMAD	802	8,5080
01/09/2025	13:41:24 PM	CABK	Compra	XMAD	111	8,5100
01/09/2025	13:44:28 PM	CABK	Compra	XMAD	902	8,5160
01/09/2025	13:44:28 PM	CABK	Compra	XMAD	154	8,5160
01/09/2025	13:44:28 PM	CABK	Compra	XMAD	991	8,5160
01/09/2025	13:44:28 PM	CABK	Compra	CEUX	790	8,5180
01/09/2025	13:44:28 PM	CABK	Compra	CEUX	787	8,5160
01/09/2025	13:48:26 PM	CABK	Compra	CEUX	38	8,5060
01/09/2025	13:49:09 PM	CABK	Compra	XMAD	20	8,5040
01/09/2025	13:49:09 PM	CABK	Compra	XMAD	604	8,5040
01/09/2025	13:49:09 PM	CABK	Compra	XMAD	301	8,5040
01/09/2025	13:53:52 PM	CABK	Compra	CEUX	92	8,5060
01/09/2025	13:53:53 PM	CABK	Compra	CEUX	157	8,5060
01/09/2025	13:54:44 PM	CABK	Compra	CEUX	50	8,5060

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/09/2025	13:54:56 PM	CABK	Compra	XMAD	835	8,5060
01/09/2025	13:54:56 PM	CABK	Compra	CEUX	481	8,5060
01/09/2025	13:59:34 PM	CABK	Compra	XMAD	834	8,5040
01/09/2025	14:02:01 PM	CABK	Compra	XMAD	800	8,5080
01/09/2025	14:02:01 PM	CABK	Compra	TQEX	914	8,5080
01/09/2025	14:02:01 PM	CABK	Compra	CEUX	780	8,5080
01/09/2025	14:02:46 PM	CABK	Compra	XMAD	798	8,5060
01/09/2025	14:02:46 PM	CABK	Compra	CEUX	782	8,5060
01/09/2025	14:04:00 PM	CABK	Compra	CEUX	789	8,5080
01/09/2025	14:08:01 PM	CABK	Compra	XMAD	797	8,5040
01/09/2025	14:09:31 PM	CABK	Compra	CEUX	200	8,5020
01/09/2025	14:17:00 PM	CABK	Compra	XMAD	15	8,5020
01/09/2025	14:17:00 PM	CABK	Compra	XMAD	786	8,5020
01/09/2025	14:18:29 PM	CABK	Compra	XMAD	691	8,5020
01/09/2025	14:18:29 PM	CABK	Compra	XMAD	114	8,5020
01/09/2025	14:19:46 PM	CABK	Compra	CEUX	1.076	8,5000
01/09/2025	14:21:55 PM	CABK	Compra	XMAD	171	8,5020
01/09/2025	14:21:55 PM	CABK	Compra	XMAD	18	8,5020
01/09/2025	14:22:43 PM	CABK	Compra	CEUX	197	8,5000
01/09/2025	14:23:15 PM	CABK	Compra	CEUX	148	8,5000
01/09/2025	14:27:02 PM	CABK	Compra	CEUX	1.180	8,5040
01/09/2025	14:30:47 PM	CABK	Compra	CEUX	134	8,5060
01/09/2025	14:30:47 PM	CABK	Compra	CEUX	300	8,5060
01/09/2025	14:32:52 PM	CABK	Compra	XMAD	1.220	8,5060
01/09/2025	14:34:18 PM	CABK	Compra	XMAD	1.086	8,5080
01/09/2025	14:34:18 PM	CABK	Compra	CEUX	1.072	8,5080
01/09/2025	14:35:10 PM	CABK	Compra	XMAD	888	8,5060
01/09/2025	14:38:29 PM	CABK	Compra	CEUX	995	8,5080
01/09/2025	14:38:33 PM	CABK	Compra	XMAD	1.110	8,5060
01/09/2025	14:40:00 PM	CABK	Compra	TQEX	918	8,5060
01/09/2025	14:46:04 PM	CABK	Compra	XMAD	1.168	8,5100
01/09/2025	14:46:04 PM	CABK	Compra	CEUX	913	8,5100
01/09/2025	14:47:02 PM	CABK	Compra	XMAD	647	8,5080
01/09/2025	14:47:02 PM	CABK	Compra	XMAD	177	8,5080
01/09/2025	14:47:02 PM	CABK	Compra	CEUX	919	8,5080
01/09/2025	14:47:22 PM	CABK	Compra	XMAD	917	8,5060
01/09/2025	14:51:21 PM	CABK	Compra	XMAD	720	8,5000
01/09/2025	14:51:21 PM	CABK	Compra	CEUX	801	8,5020
01/09/2025	14:53:13 PM	CABK	Compra	XMAD	1.089	8,4980
01/09/2025	14:53:49 PM	CABK	Compra	CEUX	117	8,4980
01/09/2025	14:56:05 PM	CABK	Compra	XMAD	915	8,4980
01/09/2025	14:59:44 PM	CABK	Compra	CEUX	300	8,4980
01/09/2025	15:00:29 PM	CABK	Compra	CEUX	631	8,5020
01/09/2025	15:00:39 PM	CABK	Compra	XMAD	854	8,5020
01/09/2025	15:00:39 PM	CABK	Compra	CEUX	274	8,5020
01/09/2025	15:00:53 PM	CABK	Compra	AQEU	997	8,5020
01/09/2025	15:04:02 PM	CABK	Compra	XMAD	818	8,5040
01/09/2025	15:04:02 PM	CABK	Compra	CEUX	908	8,5040
01/09/2025	15:14:17 PM	CABK	Compra	TQEX	1.113	8,5120
01/09/2025	15:14:17 PM	CABK	Compra	CEUX	1.052	8,5120
01/09/2025	15:14:18 PM	CABK	Compra	XMAD	1.386	8,5100
01/09/2025	15:14:18 PM	CABK	Compra	CEUX	1.126	8,5100
01/09/2025	15:17:52 PM	CABK	Compra	CEUX	220	8,5080
01/09/2025	15:17:58 PM	CABK	Compra	XMAD	381	8,5080
01/09/2025	15:18:01 PM	CABK	Compra	CEUX	688	8,5100
01/09/2025	15:18:01 PM	CABK	Compra	CEUX	98	8,5100
01/09/2025	15:18:29 PM	CABK	Compra	XMAD	926	8,5080
01/09/2025	15:18:29 PM	CABK	Compra	CEUX	864	8,5080
01/09/2025	15:18:30 PM	CABK	Compra	XMAD	807	8,5060
01/09/2025	15:19:44 PM	CABK	Compra	XMAD	700	8,5040
01/09/2025	15:19:55 PM	CABK	Compra	XMAD	461	8,5040
01/09/2025	15:20:54 PM	CABK	Compra	XMAD	919	8,5060
01/09/2025	15:22:16 PM	CABK	Compra	CEUX	799	8,5060
01/09/2025	15:24:05 PM	CABK	Compra	XMAD	854	8,5060
01/09/2025	15:24:14 PM	CABK	Compra	XMAD	848	8,5040
01/09/2025	15:25:11 PM	CABK	Compra	AQEU	75	8,5020
01/09/2025	15:25:11 PM	CABK	Compra	CEUX	802	8,5020
01/09/2025	15:28:20 PM	CABK	Compra	XMAD	794	8,5020
01/09/2025	15:28:33 PM	CABK	Compra	XMAD	790	8,5000
01/09/2025	15:28:33 PM	CABK	Compra	CEUX	788	8,4980
01/09/2025	15:31:45 PM	CABK	Compra	XMAD	19	8,4960
01/09/2025	15:31:57 PM	CABK	Compra	XMAD	783	8,4960
01/09/2025	15:32:16 PM	CABK	Compra	CEUX	359	8,4960
01/09/2025	15:33:24 PM	CABK	Compra	XMAD	835	8,4960

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/09/2025	15:35:53 PM	CABK	Compra	CEUX	1.034	8,5020
01/09/2025	15:36:38 PM	CABK	Compra	XMAD	853	8,5000
01/09/2025	15:36:38 PM	CABK	Compra	CEUX	1.023	8,5000
01/09/2025	15:36:43 PM	CABK	Compra	XMAD	835	8,4980
01/09/2025	15:38:25 PM	CABK	Compra	TQEX	1.032	8,4960
01/09/2025	15:40:00 PM	CABK	Compra	XMAD	1.238	8,5020
01/09/2025	15:40:02 PM	CABK	Compra	AQEU	951	8,5020
01/09/2025	15:44:58 PM	CABK	Compra	CEUX	1.135	8,5200
01/09/2025	15:46:44 PM	CABK	Compra	XMAD	807	8,5140
01/09/2025	15:47:36 PM	CABK	Compra	XMAD	817	8,5220
01/09/2025	15:48:26 PM	CABK	Compra	AQEU	47	8,5240
01/09/2025	15:48:57 PM	CABK	Compra	XMAD	822	8,5240
01/09/2025	15:48:57 PM	CABK	Compra	AQEU	1.141	8,5240
01/09/2025	15:49:42 PM	CABK	Compra	CEUX	1.132	8,5300
01/09/2025	15:52:28 PM	CABK	Compra	XMAD	1.213	8,5320
01/09/2025	15:55:02 PM	CABK	Compra	CEUX	1.116	8,5240
01/09/2025	15:59:38 PM	CABK	Compra	CEUX	1.080	8,5280
01/09/2025	15:59:59 PM	CABK	Compra	AQEU	508	8,5280
01/09/2025	16:00:06 PM	CABK	Compra	AQEU	518	8,5280
01/09/2025	16:03:46 PM	CABK	Compra	XMAD	809	8,5340
01/09/2025	16:03:46 PM	CABK	Compra	XMAD	329	8,5340
01/09/2025	16:05:25 PM	CABK	Compra	CEUX	1.082	8,5360
01/09/2025	16:06:23 PM	CABK	Compra	XMAD	81	8,5360
01/09/2025	16:06:23 PM	CABK	Compra	XMAD	1.159	8,5360
01/09/2025	16:06:24 PM	CABK	Compra	XMAD	1.234	8,5340
01/09/2025	16:09:28 PM	CABK	Compra	XMAD	936	8,5320
01/09/2025	16:09:28 PM	CABK	Compra	XMAD	272	8,5320
01/09/2025	16:09:28 PM	CABK	Compra	CEUX	613	8,5320
01/09/2025	16:13:15 PM	CABK	Compra	CEUX	482	8,5360
01/09/2025	16:13:24 PM	CABK	Compra	CEUX	298	8,5360
01/09/2025	16:13:54 PM	CABK	Compra	XMAD	1.341	8,5340
01/09/2025	16:13:54 PM	CABK	Compra	TQEX	947	8,5340
01/09/2025	16:13:54 PM	CABK	Compra	CEUX	787	8,5340
01/09/2025	16:13:55 PM	CABK	Compra	XMAD	878	8,5320
01/09/2025	16:18:50 PM	CABK	Compra	XMAD	638	8,5280
01/09/2025	16:18:50 PM	CABK	Compra	XMAD	185	8,5280
01/09/2025	16:19:05 PM	CABK	Compra	XMAD	673	8,5260
01/09/2025	16:19:05 PM	CABK	Compra	XMAD	140	8,5260
01/09/2025	16:19:05 PM	CABK	Compra	CEUX	1.082	8,5260
01/09/2025	16:26:19 PM	CABK	Compra	CEUX	500	8,5280
01/09/2025	16:28:18 PM	CABK	Compra	CEUX	827	8,5320
01/09/2025	16:30:33 PM	CABK	Compra	CEUX	271	8,5300
01/09/2025	16:30:42 PM	CABK	Compra	XMAD	812	8,5300
01/09/2025	16:30:42 PM	CABK	Compra	AQEU	1.097	8,5300
01/09/2025	16:30:42 PM	CABK	Compra	CEUX	569	8,5300
01/09/2025	16:31:11 PM	CABK	Compra	XMAD	805	8,5280
01/09/2025	16:32:24 PM	CABK	Compra	CEUX	964	8,5280
01/09/2025	16:34:43 PM	CABK	Compra	XMAD	845	8,5260
01/09/2025	16:34:50 PM	CABK	Compra	XMAD	927	8,5240
01/09/2025	16:34:50 PM	CABK	Compra	AQEU	1.078	8,5260
01/09/2025	16:39:56 PM	CABK	Compra	XMAD	1.397	8,5320
01/09/2025	16:40:13 PM	CABK	Compra	CEUX	437	8,5320
01/09/2025	16:40:52 PM	CABK	Compra	XMAD	846	8,5400
01/09/2025	16:40:52 PM	CABK	Compra	TQEX	931	8,5400
01/09/2025	16:40:52 PM	CABK	Compra	AQEU	1.318	8,5400
01/09/2025	16:40:52 PM	CABK	Compra	CEUX	925	8,5400
01/09/2025	16:42:20 PM	CABK	Compra	XMAD	831	8,5380
01/09/2025	16:42:20 PM	CABK	Compra	CEUX	573	8,5380
01/09/2025	16:42:20 PM	CABK	Compra	CEUX	363	8,5380
01/09/2025	16:45:51 PM	CABK	Compra	XMAD	1.007	8,5400
01/09/2025	16:45:51 PM	CABK	Compra	XMAD	1.071	8,5380
01/09/2025	16:45:51 PM	CABK	Compra	CEUX	1.050	8,5400
01/09/2025	16:46:30 PM	CABK	Compra	XMAD	1.216	8,5360
01/09/2025	16:47:37 PM	CABK	Compra	AQEU	1.001	8,5360
01/09/2025	16:50:00 PM	CABK	Compra	XMAD	1.217	8,5300
01/09/2025	16:50:00 PM	CABK	Compra	CEUX	1.084	8,5300
01/09/2025	16:51:09 PM	CABK	Compra	AQEU	573	8,5280
01/09/2025	16:54:28 PM	CABK	Compra	XMAD	1.264	8,5340
01/09/2025	16:54:34 PM	CABK	Compra	AQEU	791	8,5320
01/09/2025	16:54:34 PM	CABK	Compra	CEUX	1.094	8,5320
01/09/2025	16:59:22 PM	CABK	Compra	XMAD	1.218	8,5320
01/09/2025	16:59:22 PM	CABK	Compra	CEUX	1.126	8,5320
01/09/2025	17:00:12 PM	CABK	Compra	XMAD	354	8,5300
01/09/2025	17:01:34 PM	CABK	Compra	XMAD	936	8,5320

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/09/2025	17:02:36 PM	CABK	Compra	CEUX	1.107	8,5260
01/09/2025	17:03:30 PM	CABK	Compra	XMAD	1.256	8,5220
01/09/2025	17:07:09 PM	CABK	Compra	CEUX	1.082	8,5300
01/09/2025	17:09:41 PM	CABK	Compra	XMAD	781	8,5340
01/09/2025	17:09:41 PM	CABK	Compra	CEUX	1.124	8,5340
01/09/2025	17:09:53 PM	CABK	Compra	XMAD	818	8,5320
01/09/2025	17:09:53 PM	CABK	Compra	XMAD	849	8,5300
01/09/2025	17:09:53 PM	CABK	Compra	XMAD	12	8,5300
01/09/2025	17:09:53 PM	CABK	Compra	TQEX	955	8,5300
01/09/2025	17:12:58 PM	CABK	Compra	XMAD	100	8,5340
01/09/2025	17:16:24 PM	CABK	Compra	AQEU	168	8,5400
01/09/2025	17:17:10 PM	CABK	Compra	CEUX	1.321	8,5420
01/09/2025	17:17:34 PM	CABK	Compra	XMAD	518	8,5420
01/09/2025	17:17:34 PM	CABK	Compra	XMAD	712	8,5420
01/09/2025	17:17:45 PM	CABK	Compra	XMAD	1.135	8,5400
01/09/2025	17:17:45 PM	CABK	Compra	AQEU	1.350	8,5400
01/09/2025	17:18:24 PM	CABK	Compra	CEUX	1.317	8,5420
01/09/2025	17:18:37 PM	CABK	Compra	XMAD	1.008	8,5400
01/09/2025	17:21:26 PM	CABK	Compra	XMAD	1.098	8,5480
01/09/2025	17:21:26 PM	CABK	Compra	TQEX	695	8,5500
01/09/2025	17:21:26 PM	CABK	Compra	AQEU	1.423	8,5480
01/09/2025	17:21:26 PM	CABK	Compra	CEUX	260	8,5480
01/09/2025	17:21:26 PM	CABK	Compra	CEUX	555	8,5480
01/09/2025	17:23:12 PM	CABK	Compra	XMAD	967	8,5480
01/09/2025	17:23:12 PM	CABK	Compra	AQEU	1.249	8,5480
01/09/2025	17:23:12 PM	CABK	Compra	CEUX	1.417	8,5480
01/09/2025	17:24:43 PM	CABK	Compra	CEUX	841	8,5500
01/09/2025	17:24:46 PM	CABK	Compra	XMAD	953	8,5500
01/09/2025	17:24:46 PM	CABK	Compra	XMAD	804	8,5480
01/09/2025	17:24:46 PM	CABK	Compra	AQEU	1.135	8,5500
01/09/2025	17:25:49 PM	CABK	Compra	XMAD	781	8,5480
01/09/2025	17:26:28 PM	CABK	Compra	XMAD	844	8,5480
01/09/2025	17:28:04 PM	CABK	Compra	XMAD	555	8,5500
01/09/2025	17:28:04 PM	CABK	Compra	XMAD	225	8,5500
01/09/2025	17:28:24 PM	CABK	Compra	CEUX	1.784	8,5480
01/09/2025	17:28:28 PM	CABK	Compra	XMAD	948	8,5460
01/09/2025	17:28:47 PM	CABK	Compra	XMAD	7	8,5480
01/09/2025	17:28:48 PM	CABK	Compra	XMAD	1.350	8,5480
01/09/2025	17:29:59 PM	CABK	Compra	AQEU	89	8,5520
01/09/2025	17:29:59 PM	CABK	Compra	AQEU	89	8,5520
02/09/2025	09:00:22 AM	CABK	Compra	XMAD	2.283	8,5820
02/09/2025	09:00:22 AM	CABK	Compra	XMAD	2.335	8,5800
02/09/2025	09:00:23 AM	CABK	Compra	XMAD	2.346	8,5780
02/09/2025	09:00:23 AM	CABK	Compra	TQEX	867	8,5800
02/09/2025	09:00:23 AM	CABK	Compra	TQEX	868	8,5780
02/09/2025	09:00:23 AM	CABK	Compra	CEUX	2.393	8,5800
02/09/2025	09:00:23 AM	CABK	Compra	CEUX	2.414	8,5780
02/09/2025	09:00:23 AM	CABK	Compra	CEUX	2.303	8,5760
02/09/2025	09:00:23 AM	CABK	Compra	AQEU	804	8,5820
02/09/2025	09:00:23 AM	CABK	Compra	AQEU	807	8,5800
02/09/2025	09:00:23 AM	CABK	Compra	AQEU	805	8,5780
02/09/2025	09:04:37 AM	CABK	Compra	XMAD	878	8,5620
02/09/2025	09:06:01 AM	CABK	Compra	XMAD	960	8,5500
02/09/2025	09:06:01 AM	CABK	Compra	XMAD	965	8,5480
02/09/2025	09:09:32 AM	CABK	Compra	XMAD	794	8,5580
02/09/2025	09:09:32 AM	CABK	Compra	XMAD	796	8,5560
02/09/2025	09:09:32 AM	CABK	Compra	XMAD	791	8,5540
02/09/2025	09:12:37 AM	CABK	Compra	XMAD	784	8,5480
02/09/2025	09:12:39 AM	CABK	Compra	XMAD	786	8,5460
02/09/2025	09:15:00 AM	CABK	Compra	XMAD	776	8,5140
02/09/2025	09:16:08 AM	CABK	Compra	XMAD	776	8,5300
02/09/2025	09:16:19 AM	CABK	Compra	TQEX	897	8,5240
02/09/2025	09:18:05 AM	CABK	Compra	XMAD	789	8,5240
02/09/2025	09:18:05 AM	CABK	Compra	XMAD	791	8,5220
02/09/2025	09:20:46 AM	CABK	Compra	XMAD	802	8,5320
02/09/2025	09:23:00 AM	CABK	Compra	XMAD	802	8,5200
02/09/2025	09:23:00 AM	CABK	Compra	XMAD	794	8,5180
02/09/2025	09:29:05 AM	CABK	Compra	XMAD	775	8,5180
02/09/2025	09:29:38 AM	CABK	Compra	XMAD	790	8,5200
02/09/2025	09:29:38 AM	CABK	Compra	CEUX	931	8,5200
02/09/2025	09:30:18 AM	CABK	Compra	CEUX	913	8,5180
02/09/2025	09:31:02 AM	CABK	Compra	XMAD	782	8,5120
02/09/2025	09:33:19 AM	CABK	Compra	XMAD	783	8,5060
02/09/2025	09:36:08 AM	CABK	Compra	XMAD	777	8,5100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/09/2025	09:36:08 AM	CABK	Compra	CEUX	806	8,5100
02/09/2025	09:38:17 AM	CABK	Compra	XMAD	793	8,5140
02/09/2025	09:38:28 AM	CABK	Compra	TQEX	777	8,5080
02/09/2025	09:38:50 AM	CABK	Compra	XMAD	794	8,5160
02/09/2025	09:39:12 AM	CABK	Compra	CEUX	1.071	8,5120
02/09/2025	09:41:41 AM	CABK	Compra	XMAD	786	8,5080
02/09/2025	09:41:41 AM	CABK	Compra	XMAD	785	8,5060
02/09/2025	09:42:44 AM	CABK	Compra	CEUX	814	8,4940
02/09/2025	09:44:30 AM	CABK	Compra	CEUX	1.107	8,4940
02/09/2025	09:45:51 AM	CABK	Compra	XMAD	814	8,5000
02/09/2025	09:50:03 AM	CABK	Compra	XMAD	818	8,5120
02/09/2025	09:50:10 AM	CABK	Compra	XMAD	824	8,5100
02/09/2025	09:50:10 AM	CABK	Compra	CEUX	814	8,5100
02/09/2025	09:50:45 AM	CABK	Compra	CEUX	854	8,5080
02/09/2025	09:51:56 AM	CABK	Compra	XMAD	822	8,5080
02/09/2025	09:54:02 AM	CABK	Compra	XMAD	810	8,5080
02/09/2025	09:55:56 AM	CABK	Compra	XMAD	812	8,5040
02/09/2025	09:58:54 AM	CABK	Compra	XMAD	813	8,4980
02/09/2025	09:59:07 AM	CABK	Compra	CEUX	786	8,4920
02/09/2025	10:00:02 AM	CABK	Compra	TQEX	885	8,4900
02/09/2025	10:02:18 AM	CABK	Compra	XMAD	807	8,5000
02/09/2025	10:02:18 AM	CABK	Compra	XMAD	815	8,4980
02/09/2025	10:02:18 AM	CABK	Compra	CEUX	786	8,4980
02/09/2025	10:02:21 AM	CABK	Compra	CEUX	961	8,4920
02/09/2025	10:03:40 AM	CABK	Compra	CEUX	785	8,4940
02/09/2025	10:05:00 AM	CABK	Compra	XMAD	789	8,4780
02/09/2025	10:05:00 AM	CABK	Compra	XMAD	788	8,4760
02/09/2025	10:06:49 AM	CABK	Compra	AQEU	274	8,4740
02/09/2025	10:06:49 AM	CABK	Compra	AQEU	542	8,4740
02/09/2025	10:10:38 AM	CABK	Compra	CEUX	815	8,4780
02/09/2025	10:11:13 AM	CABK	Compra	XMAD	803	8,4800
02/09/2025	10:11:48 AM	CABK	Compra	XMAD	814	8,4700
02/09/2025	10:16:12 AM	CABK	Compra	XMAD	316	8,4920
02/09/2025	10:16:12 AM	CABK	Compra	XMAD	492	8,4920
02/09/2025	10:18:23 AM	CABK	Compra	XMAD	799	8,4920
02/09/2025	10:19:01 AM	CABK	Compra	CEUX	776	8,4860
02/09/2025	10:19:34 AM	CABK	Compra	XMAD	794	8,4840
02/09/2025	10:22:11 AM	CABK	Compra	XMAD	782	8,4780
02/09/2025	10:24:19 AM	CABK	Compra	CEUX	853	8,4820
02/09/2025	10:24:47 AM	CABK	Compra	XMAD	778	8,4900
02/09/2025	10:25:30 AM	CABK	Compra	CEUX	991	8,4880
02/09/2025	10:25:30 AM	CABK	Compra	AQEU	1.474	8,4880
02/09/2025	10:25:36 AM	CABK	Compra	CEUX	848	8,4840
02/09/2025	10:26:54 AM	CABK	Compra	XMAD	793	8,4840
02/09/2025	10:29:42 AM	CABK	Compra	XMAD	797	8,4720
02/09/2025	10:29:42 AM	CABK	Compra	CEUX	805	8,4720
02/09/2025	10:30:15 AM	CABK	Compra	TQEX	1.050	8,4680
02/09/2025	10:31:30 AM	CABK	Compra	CEUX	812	8,4600
02/09/2025	10:32:01 AM	CABK	Compra	XMAD	793	8,4560
02/09/2025	10:35:40 AM	CABK	Compra	XMAD	795	8,4620
02/09/2025	10:35:40 AM	CABK	Compra	CEUX	831	8,4620
02/09/2025	10:37:57 AM	CABK	Compra	XMAD	796	8,4620
02/09/2025	10:37:57 AM	CABK	Compra	CEUX	791	8,4620
02/09/2025	10:39:34 AM	CABK	Compra	XMAD	801	8,4560
02/09/2025	10:41:52 AM	CABK	Compra	XMAD	815	8,4660
02/09/2025	10:42:04 AM	CABK	Compra	CEUX	888	8,4700
02/09/2025	10:42:51 AM	CABK	Compra	CEUX	865	8,4680
02/09/2025	10:42:51 AM	CABK	Compra	AQEU	1.134	8,4680
02/09/2025	10:42:52 AM	CABK	Compra	AQEU	32	8,4680
02/09/2025	10:43:42 AM	CABK	Compra	XMAD	817	8,4660
02/09/2025	10:43:42 AM	CABK	Compra	CEUX	847	8,4660
02/09/2025	10:46:04 AM	CABK	Compra	XMAD	819	8,4620
02/09/2025	10:49:10 AM	CABK	Compra	XMAD	602	8,4700
02/09/2025	10:49:10 AM	CABK	Compra	XMAD	224	8,4700
02/09/2025	10:49:10 AM	CABK	Compra	CEUX	902	8,4680
02/09/2025	10:49:10 AM	CABK	Compra	AQEU	1.211	8,4680
02/09/2025	10:49:14 AM	CABK	Compra	CEUX	773	8,4640
02/09/2025	10:50:49 AM	CABK	Compra	XMAD	824	8,4560
02/09/2025	10:52:49 AM	CABK	Compra	XMAD	602	8,4540
02/09/2025	10:52:49 AM	CABK	Compra	XMAD	193	8,4540
02/09/2025	10:52:49 AM	CABK	Compra	XMAD	21	8,4540
02/09/2025	10:52:49 AM	CABK	Compra	XMAD	828	8,4520
02/09/2025	10:55:51 AM	CABK	Compra	CEUX	893	8,4700
02/09/2025	10:56:19 AM	CABK	Compra	TQEX	899	8,4660

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/09/2025	10:56:19 AM	CABK	Compra	CEUX	1.069	8,4640
02/09/2025	10:57:38 AM	CABK	Compra	XMAD	795	8,4600
02/09/2025	10:59:56 AM	CABK	Compra	XMAD	800	8,4560
02/09/2025	10:59:56 AM	CABK	Compra	CEUX	839	8,4580
02/09/2025	11:03:02 AM	CABK	Compra	XMAD	200	8,4600
02/09/2025	11:04:07 AM	CABK	Compra	CEUX	836	8,4660
02/09/2025	11:04:55 AM	CABK	Compra	XMAD	534	8,4680
02/09/2025	11:04:55 AM	CABK	Compra	XMAD	516	8,4680
02/09/2025	11:05:33 AM	CABK	Compra	CEUX	846	8,4660
02/09/2025	11:05:33 AM	CABK	Compra	AQEU	1.051	8,4660
02/09/2025	11:05:40 AM	CABK	Compra	CEUX	959	8,4620
02/09/2025	11:06:50 AM	CABK	Compra	CEUX	781	8,4580
02/09/2025	11:06:51 AM	CABK	Compra	CEUX	781	8,4560
02/09/2025	11:07:11 AM	CABK	Compra	CEUX	391	8,4520
02/09/2025	11:07:52 AM	CABK	Compra	XMAD	952	8,4500
02/09/2025	11:07:52 AM	CABK	Compra	XMAD	948	8,4480
02/09/2025	11:10:19 AM	CABK	Compra	CEUX	1.346	8,4420
02/09/2025	11:11:45 AM	CABK	Compra	CEUX	994	8,4420
02/09/2025	11:13:15 AM	CABK	Compra	XMAD	815	8,4460
02/09/2025	11:13:20 AM	CABK	Compra	CEUX	877	8,4440
02/09/2025	11:13:20 AM	CABK	Compra	AQEU	834	8,4440
02/09/2025	11:15:30 AM	CABK	Compra	XMAD	803	8,4460
02/09/2025	11:16:16 AM	CABK	Compra	CEUX	866	8,4460
02/09/2025	11:19:28 AM	CABK	Compra	AQEU	197	8,4560
02/09/2025	11:19:52 AM	CABK	Compra	XMAD	810	8,4560
02/09/2025	11:19:52 AM	CABK	Compra	CEUX	936	8,4560
02/09/2025	11:19:52 AM	CABK	Compra	AQEU	785	8,4560
02/09/2025	11:21:22 AM	CABK	Compra	CEUX	1.009	8,4600
02/09/2025	11:21:50 AM	CABK	Compra	XMAD	811	8,4600
02/09/2025	11:21:50 AM	CABK	Compra	XMAD	4	8,4600
02/09/2025	11:23:11 AM	CABK	Compra	CEUX	1.064	8,4600
02/09/2025	11:26:40 AM	CABK	Compra	XMAD	602	8,4660
02/09/2025	11:26:40 AM	CABK	Compra	XMAD	199	8,4660
02/09/2025	11:26:40 AM	CABK	Compra	CEUX	934	8,4660
02/09/2025	11:26:50 AM	CABK	Compra	CEUX	631	8,4660
02/09/2025	11:26:54 AM	CABK	Compra	XMAD	814	8,4660
02/09/2025	11:27:44 AM	CABK	Compra	TQEX	1.037	8,4620
02/09/2025	11:31:09 AM	CABK	Compra	XMAD	602	8,4780
02/09/2025	11:32:37 AM	CABK	Compra	XMAD	881	8,4840
02/09/2025	11:32:37 AM	CABK	Compra	CEUX	954	8,4840
02/09/2025	11:35:56 AM	CABK	Compra	CEUX	900	8,4940
02/09/2025	11:36:00 AM	CABK	Compra	XMAD	856	8,4920
02/09/2025	11:38:50 AM	CABK	Compra	CEUX	847	8,5000
02/09/2025	11:39:22 AM	CABK	Compra	XMAD	823	8,4980
02/09/2025	11:41:06 AM	CABK	Compra	XMAD	152	8,4940
02/09/2025	11:41:06 AM	CABK	Compra	XMAD	661	8,4940
02/09/2025	11:42:51 AM	CABK	Compra	CEUX	809	8,4900
02/09/2025	11:44:30 AM	CABK	Compra	AQEU	465	8,4900
02/09/2025	11:44:30 AM	CABK	Compra	AQEU	523	8,4900
02/09/2025	11:44:43 AM	CABK	Compra	XMAD	809	8,4880
02/09/2025	11:49:24 AM	CABK	Compra	XMAD	806	8,4960
02/09/2025	11:49:24 AM	CABK	Compra	CEUX	810	8,4960
02/09/2025	11:51:51 AM	CABK	Compra	XMAD	810	8,4940
02/09/2025	11:51:51 AM	CABK	Compra	CEUX	117	8,4940
02/09/2025	11:51:51 AM	CABK	Compra	CEUX	678	8,4940
02/09/2025	11:53:40 AM	CABK	Compra	XMAD	806	8,4940
02/09/2025	11:55:20 AM	CABK	Compra	CEUX	787	8,4900
02/09/2025	11:56:51 AM	CABK	Compra	XMAD	810	8,4920
02/09/2025	12:00:40 PM	CABK	Compra	XMAD	810	8,4860
02/09/2025	12:00:40 PM	CABK	Compra	CEUX	782	8,4860
02/09/2025	12:02:16 PM	CABK	Compra	XMAD	797	8,4800
02/09/2025	12:02:53 PM	CABK	Compra	CEUX	788	8,4740
02/09/2025	12:05:12 PM	CABK	Compra	XMAD	792	8,4720
02/09/2025	12:07:17 PM	CABK	Compra	TQEX	1.052	8,4700
02/09/2025	12:09:33 PM	CABK	Compra	XMAD	796	8,4760
02/09/2025	12:09:33 PM	CABK	Compra	CEUX	783	8,4760
02/09/2025	12:11:30 PM	CABK	Compra	CEUX	213	8,4820
02/09/2025	12:12:36 PM	CABK	Compra	XMAD	789	8,4840
02/09/2025	12:12:47 PM	CABK	Compra	AQEU	609	8,4820
02/09/2025	12:12:47 PM	CABK	Compra	AQEU	366	8,4820
02/09/2025	12:15:53 PM	CABK	Compra	XMAD	797	8,4840
02/09/2025	12:15:53 PM	CABK	Compra	XMAD	796	8,4820
02/09/2025	12:17:02 PM	CABK	Compra	CEUX	281	8,4840
02/09/2025	12:17:11 PM	CABK	Compra	CEUX	817	8,4840

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/09/2025	12:21:42 PM	CABK	Compra	XMAD	787	8,4840
02/09/2025	12:23:08 PM	CABK	Compra	CEUX	926	8,4840
02/09/2025	12:26:48 PM	CABK	Compra	CEUX	602	8,4880
02/09/2025	12:27:35 PM	CABK	Compra	XMAD	785	8,4880
02/09/2025	12:28:52 PM	CABK	Compra	XMAD	783	8,4840
02/09/2025	12:30:20 PM	CABK	Compra	CEUX	942	8,4780
02/09/2025	12:32:20 PM	CABK	Compra	XMAD	780	8,4780
02/09/2025	12:35:29 PM	CABK	Compra	XMAD	794	8,4820
02/09/2025	12:35:29 PM	CABK	Compra	CEUX	862	8,4820
02/09/2025	12:40:33 PM	CABK	Compra	XMAD	795	8,4800
02/09/2025	12:40:33 PM	CABK	Compra	AQEU	235	8,4800
02/09/2025	12:40:33 PM	CABK	Compra	AQEU	406	8,4800
02/09/2025	12:40:33 PM	CABK	Compra	CEUX	825	8,4800
02/09/2025	12:42:07 PM	CABK	Compra	XMAD	791	8,4800
02/09/2025	12:48:31 PM	CABK	Compra	XMAD	786	8,4720
02/09/2025	12:48:31 PM	CABK	Compra	CEUX	814	8,4720
02/09/2025	12:50:53 PM	CABK	Compra	XMAD	774	8,4700
02/09/2025	12:50:55 PM	CABK	Compra	CEUX	791	8,4680
02/09/2025	12:51:00 PM	CABK	Compra	TQEX	1.048	8,4640
02/09/2025	12:53:13 PM	CABK	Compra	XMAD	784	8,4680
02/09/2025	12:55:54 PM	CABK	Compra	AQEU	820	8,4640
02/09/2025	12:55:54 PM	CABK	Compra	CEUX	786	8,4640
02/09/2025	12:56:26 PM	CABK	Compra	XMAD	786	8,4640
02/09/2025	12:59:23 PM	CABK	Compra	CEUX	797	8,4600
02/09/2025	12:59:33 PM	CABK	Compra	XMAD	791	8,4580
02/09/2025	13:02:58 PM	CABK	Compra	XMAD	789	8,4600
02/09/2025	13:04:30 PM	CABK	Compra	CEUX	783	8,4560
02/09/2025	13:06:50 PM	CABK	Compra	XMAD	735	8,4540
02/09/2025	13:09:02 PM	CABK	Compra	CEUX	352	8,4500
02/09/2025	13:09:02 PM	CABK	Compra	CEUX	431	8,4500
02/09/2025	13:10:00 PM	CABK	Compra	XMAD	813	8,4500
02/09/2025	13:11:21 PM	CABK	Compra	CEUX	783	8,4480
02/09/2025	13:12:44 PM	CABK	Compra	XMAD	802	8,4420
02/09/2025	13:16:50 PM	CABK	Compra	XMAD	743	8,4420
02/09/2025	13:16:50 PM	CABK	Compra	XMAD	55	8,4420
02/09/2025	13:20:02 PM	CABK	Compra	XMAD	797	8,4500
02/09/2025	13:20:02 PM	CABK	Compra	CEUX	776	8,4500
02/09/2025	13:22:21 PM	CABK	Compra	TQEX	589	8,4480
02/09/2025	13:24:29 PM	CABK	Compra	XMAD	783	8,4620
02/09/2025	13:24:29 PM	CABK	Compra	CEUX	783	8,4620
02/09/2025	13:28:42 PM	CABK	Compra	XMAD	538	8,4580
02/09/2025	13:28:42 PM	CABK	Compra	XMAD	258	8,4580
02/09/2025	13:28:46 PM	CABK	Compra	CEUX	299	8,4560
02/09/2025	13:28:46 PM	CABK	Compra	CEUX	482	8,4560
02/09/2025	13:32:30 PM	CABK	Compra	XMAD	793	8,4600
02/09/2025	13:33:11 PM	CABK	Compra	AQEU	1.019	8,4620
02/09/2025	13:35:30 PM	CABK	Compra	CEUX	774	8,4640
02/09/2025	13:37:00 PM	CABK	Compra	XMAD	502	8,4660
02/09/2025	13:37:00 PM	CABK	Compra	XMAD	281	8,4660
02/09/2025	13:40:46 PM	CABK	Compra	XMAD	289	8,4660
02/09/2025	13:40:46 PM	CABK	Compra	XMAD	497	8,4660
02/09/2025	13:40:46 PM	CABK	Compra	CEUX	788	8,4660
02/09/2025	13:45:20 PM	CABK	Compra	XMAD	788	8,4660
02/09/2025	13:45:20 PM	CABK	Compra	XMAD	788	8,4640
02/09/2025	13:46:22 PM	CABK	Compra	CEUX	105	8,4580
02/09/2025	13:46:22 PM	CABK	Compra	CEUX	668	8,4580
02/09/2025	13:48:33 PM	CABK	Compra	TQEX	756	8,4540
02/09/2025	13:48:33 PM	CABK	Compra	TQEX	84	8,4540
02/09/2025	13:54:33 PM	CABK	Compra	XMAD	176	8,4560
02/09/2025	13:54:33 PM	CABK	Compra	XMAD	602	8,4560
02/09/2025	13:54:33 PM	CABK	Compra	XMAD	4	8,4560
02/09/2025	13:57:39 PM	CABK	Compra	CEUX	733	8,4600
02/09/2025	13:57:39 PM	CABK	Compra	CEUX	49	8,4600
02/09/2025	13:58:28 PM	CABK	Compra	XMAD	785	8,4660
02/09/2025	13:58:46 PM	CABK	Compra	CEUX	784	8,4640
02/09/2025	13:59:27 PM	CABK	Compra	AQEU	925	8,4600
02/09/2025	14:03:07 PM	CABK	Compra	XMAD	779	8,4560
02/09/2025	14:04:23 PM	CABK	Compra	CEUX	786	8,4480
02/09/2025	14:07:36 PM	CABK	Compra	XMAD	777	8,4480
02/09/2025	14:11:58 PM	CABK	Compra	XMAD	788	8,4480
02/09/2025	14:12:32 PM	CABK	Compra	CEUX	105	8,4480
02/09/2025	14:16:16 PM	CABK	Compra	XMAD	791	8,4400
02/09/2025	14:17:51 PM	CABK	Compra	CEUX	1.139	8,4380
02/09/2025	14:20:53 PM	CABK	Compra	XMAD	745	8,4380

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/09/2025	14:24:17 PM	CABK	Compra	CEUX	930	8,4400
02/09/2025	14:26:06 PM	CABK	Compra	XMAD	809	8,4440
02/09/2025	14:28:04 PM	CABK	Compra	CEUX	58	8,4460
02/09/2025	14:28:21 PM	CABK	Compra	CEUX	803	8,4460
02/09/2025	14:28:43 PM	CABK	Compra	XMAD	72	8,4440
02/09/2025	14:31:21 PM	CABK	Compra	TQEX	871	8,4420
02/09/2025	14:32:56 PM	CABK	Compra	XMAD	780	8,4480
02/09/2025	14:32:56 PM	CABK	Compra	CEUX	828	8,4480
02/09/2025	14:33:07 PM	CABK	Compra	XMAD	779	8,4460
02/09/2025	14:35:42 PM	CABK	Compra	XMAD	784	8,4460
02/09/2025	14:35:42 PM	CABK	Compra	AQEU	959	8,4460
02/09/2025	14:40:08 PM	CABK	Compra	XMAD	795	8,4360
02/09/2025	14:40:08 PM	CABK	Compra	CEUX	814	8,4360
02/09/2025	14:42:42 PM	CABK	Compra	XMAD	799	8,4340
02/09/2025	14:42:42 PM	CABK	Compra	CEUX	792	8,4340
02/09/2025	14:46:18 PM	CABK	Compra	XMAD	789	8,4360
02/09/2025	14:48:03 PM	CABK	Compra	CEUX	786	8,4320
02/09/2025	14:49:45 PM	CABK	Compra	XMAD	410	8,4320
02/09/2025	14:49:45 PM	CABK	Compra	XMAD	153	8,4320
02/09/2025	14:49:45 PM	CABK	Compra	XMAD	227	8,4320
02/09/2025	14:52:01 PM	CABK	Compra	CEUX	782	8,4360
02/09/2025	14:53:30 PM	CABK	Compra	XMAD	792	8,4280
02/09/2025	14:56:13 PM	CABK	Compra	XMAD	787	8,4120
02/09/2025	14:56:38 PM	CABK	Compra	CEUX	784	8,4180
02/09/2025	14:59:59 PM	CABK	Compra	XMAD	482	8,4060
02/09/2025	15:02:42 PM	CABK	Compra	CEUX	774	8,4060
02/09/2025	15:03:19 PM	CABK	Compra	XMAD	922	8,3980
02/09/2025	15:05:10 PM	CABK	Compra	AQEU	552	8,4060
02/09/2025	15:06:10 PM	CABK	Compra	CEUX	784	8,4140
02/09/2025	15:06:36 PM	CABK	Compra	XMAD	876	8,4040
02/09/2025	15:08:57 PM	CABK	Compra	TQEX	873	8,4040
02/09/2025	15:10:05 PM	CABK	Compra	XMAD	855	8,3920
02/09/2025	15:11:13 PM	CABK	Compra	CEUX	789	8,4040
02/09/2025	15:13:50 PM	CABK	Compra	XMAD	823	8,4040
02/09/2025	15:16:14 PM	CABK	Compra	CEUX	785	8,4100
02/09/2025	15:17:55 PM	CABK	Compra	XMAD	803	8,4100
02/09/2025	15:19:45 PM	CABK	Compra	AQEU	917	8,4200
02/09/2025	15:20:42 PM	CABK	Compra	XMAD	794	8,4140
02/09/2025	15:20:42 PM	CABK	Compra	CEUX	783	8,4140
02/09/2025	15:23:43 PM	CABK	Compra	XMAD	630	8,4120
02/09/2025	15:25:29 PM	CABK	Compra	CEUX	790	8,4060
02/09/2025	15:27:16 PM	CABK	Compra	XMAD	884	8,4040
02/09/2025	15:29:14 PM	CABK	Compra	CEUX	791	8,4040
02/09/2025	15:30:20 PM	CABK	Compra	XMAD	797	8,4060
02/09/2025	15:30:20 PM	CABK	Compra	XMAD	28	8,4060
02/09/2025	15:31:29 PM	CABK	Compra	CEUX	791	8,3860
02/09/2025	15:32:13 PM	CABK	Compra	XMAD	815	8,3920
02/09/2025	15:33:18 PM	CABK	Compra	XMAD	794	8,3980
02/09/2025	15:33:19 PM	CABK	Compra	XMAD	794	8,3960
02/09/2025	15:34:25 PM	CABK	Compra	CEUX	792	8,4020
02/09/2025	15:36:36 PM	CABK	Compra	CEUX	775	8,4100
02/09/2025	15:37:35 PM	CABK	Compra	XMAD	718	8,4120
02/09/2025	15:37:35 PM	CABK	Compra	XMAD	64	8,4120
02/09/2025	15:38:29 PM	CABK	Compra	TQEX	883	8,4080
02/09/2025	15:40:01 PM	CABK	Compra	XMAD	394	8,4060
02/09/2025	15:40:01 PM	CABK	Compra	XMAD	391	8,4060
02/09/2025	15:40:01 PM	CABK	Compra	XMAD	788	8,4040
02/09/2025	15:40:26 PM	CABK	Compra	AQEU	983	8,4020
02/09/2025	15:40:28 PM	CABK	Compra	CEUX	805	8,4000
02/09/2025	15:47:04 PM	CABK	Compra	XMAD	794	8,4260
02/09/2025	15:47:04 PM	CABK	Compra	CEUX	794	8,4260
02/09/2025	15:47:27 PM	CABK	Compra	XMAD	796	8,4240
02/09/2025	15:47:27 PM	CABK	Compra	CEUX	794	8,4240
02/09/2025	15:49:11 PM	CABK	Compra	XMAD	792	8,4320
02/09/2025	15:49:57 PM	CABK	Compra	CEUX	803	8,4260
02/09/2025	15:51:15 PM	CABK	Compra	XMAD	602	8,4340
02/09/2025	15:51:15 PM	CABK	Compra	XMAD	181	8,4340
02/09/2025	15:55:08 PM	CABK	Compra	CEUX	1.047	8,4300
02/09/2025	15:55:32 PM	CABK	Compra	XMAD	1.012	8,4280
02/09/2025	15:57:38 PM	CABK	Compra	AQEU	837	8,4340
02/09/2025	16:00:02 PM	CABK	Compra	XMAD	1.116	8,4340
02/09/2025	16:01:38 PM	CABK	Compra	XMAD	1.128	8,4400
02/09/2025	16:02:01 PM	CABK	Compra	CEUX	1.029	8,4380
02/09/2025	16:02:06 PM	CABK	Compra	CEUX	272	8,4360

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/09/2025	16:03:53 PM	CABK	Compra	XMAD	1.178	8,4420
02/09/2025	16:04:05 PM	CABK	Compra	CEUX	872	8,4420
02/09/2025	16:06:17 PM	CABK	Compra	TQEX	981	8,4340
02/09/2025	16:06:41 PM	CABK	Compra	XMAD	1.222	8,4340
02/09/2025	16:08:02 PM	CABK	Compra	CEUX	986	8,4280
02/09/2025	16:10:35 PM	CABK	Compra	XMAD	1.189	8,4260
02/09/2025	16:13:09 PM	CABK	Compra	CEUX	1.010	8,4280
02/09/2025	16:13:21 PM	CABK	Compra	XMAD	1.167	8,4280
02/09/2025	16:17:17 PM	CABK	Compra	AQEU	541	8,4380
02/09/2025	16:17:18 PM	CABK	Compra	XMAD	1.182	8,4360
02/09/2025	16:17:18 PM	CABK	Compra	CEUX	1.076	8,4360
02/09/2025	16:19:13 PM	CABK	Compra	XMAD	768	8,4360
02/09/2025	16:19:13 PM	CABK	Compra	XMAD	502	8,4360
02/09/2025	16:23:30 PM	CABK	Compra	CEUX	1.048	8,4400
02/09/2025	16:23:33 PM	CABK	Compra	XMAD	1.260	8,4380
02/09/2025	16:24:52 PM	CABK	Compra	CEUX	1.083	8,4380
02/09/2025	16:25:59 PM	CABK	Compra	XMAD	1.219	8,4320
02/09/2025	16:28:33 PM	CABK	Compra	CEUX	1.113	8,4280
02/09/2025	16:29:49 PM	CABK	Compra	XMAD	1.170	8,4360
02/09/2025	16:32:55 PM	CABK	Compra	XMAD	1.229	8,4420
02/09/2025	16:32:55 PM	CABK	Compra	TQEX	915	8,4420
02/09/2025	16:32:55 PM	CABK	Compra	AQEU	918	8,4420
02/09/2025	16:34:05 PM	CABK	Compra	CEUX	1.029	8,4420
02/09/2025	16:35:10 PM	CABK	Compra	CEUX	223	8,4420
02/09/2025	16:37:39 PM	CABK	Compra	XMAD	602	8,4500
02/09/2025	16:37:39 PM	CABK	Compra	XMAD	601	8,4500
02/09/2025	16:38:59 PM	CABK	Compra	XMAD	1.230	8,4400
02/09/2025	16:40:10 PM	CABK	Compra	CEUX	833	8,4360
02/09/2025	16:40:31 PM	CABK	Compra	CEUX	40	8,4360
02/09/2025	16:40:36 PM	CABK	Compra	CEUX	93	8,4360
02/09/2025	16:41:53 PM	CABK	Compra	CEUX	297	8,4300
02/09/2025	16:41:59 PM	CABK	Compra	CEUX	662	8,4300
02/09/2025	16:44:04 PM	CABK	Compra	XMAD	1.234	8,4300
02/09/2025	16:44:54 PM	CABK	Compra	CEUX	643	8,4300
02/09/2025	16:45:39 PM	CABK	Compra	XMAD	1.207	8,4260
02/09/2025	16:48:35 PM	CABK	Compra	CEUX	1.256	8,4240
02/09/2025	16:49:04 PM	CABK	Compra	XMAD	1.239	8,4260
02/09/2025	16:49:10 PM	CABK	Compra	AQEU	895	8,4260
02/09/2025	16:52:44 PM	CABK	Compra	CEUX	58	8,4280
02/09/2025	16:52:52 PM	CABK	Compra	CEUX	1.273	8,4280
02/09/2025	16:53:16 PM	CABK	Compra	XMAD	1.214	8,4260
02/09/2025	16:56:50 PM	CABK	Compra	XMAD	1.275	8,4340
02/09/2025	16:57:22 PM	CABK	Compra	CEUX	391	8,4360
02/09/2025	17:01:44 PM	CABK	Compra	CEUX	20	8,4440
02/09/2025	17:01:47 PM	CABK	Compra	XMAD	850	8,4440
02/09/2025	17:01:47 PM	CABK	Compra	XMAD	302	8,4440
02/09/2025	17:01:47 PM	CABK	Compra	XMAD	828	8,4420
02/09/2025	17:01:47 PM	CABK	Compra	TQEX	926	8,4420
02/09/2025	17:01:47 PM	CABK	Compra	CEUX	869	8,4440
02/09/2025	17:01:47 PM	CABK	Compra	CEUX	856	8,4420
02/09/2025	17:04:26 PM	CABK	Compra	CEUX	1.069	8,4400
02/09/2025	17:04:27 PM	CABK	Compra	XMAD	827	8,4400
02/09/2025	17:05:10 PM	CABK	Compra	XMAD	844	8,4360
02/09/2025	17:06:52 PM	CABK	Compra	AQEU	887	8,4320
02/09/2025	17:07:08 PM	CABK	Compra	XMAD	1.183	8,4300
02/09/2025	17:08:29 PM	CABK	Compra	CEUX	1.090	8,4320
02/09/2025	17:10:08 PM	CABK	Compra	XMAD	1.252	8,4300
02/09/2025	17:12:22 PM	CABK	Compra	XMAD	1.181	8,4280
02/09/2025	17:12:22 PM	CABK	Compra	CEUX	652	8,4280
02/09/2025	17:12:22 PM	CABK	Compra	CEUX	417	8,4280
02/09/2025	17:14:47 PM	CABK	Compra	XMAD	1.277	8,4220
02/09/2025	17:17:18 PM	CABK	Compra	CEUX	1.098	8,4380
02/09/2025	17:17:24 PM	CABK	Compra	XMAD	1.186	8,4360
02/09/2025	17:17:24 PM	CABK	Compra	TQEX	865	8,4360
02/09/2025	17:17:24 PM	CABK	Compra	CEUX	1.066	8,4360
02/09/2025	17:19:23 PM	CABK	Compra	XMAD	1.242	8,4400
02/09/2025	17:19:23 PM	CABK	Compra	CEUX	853	8,4400
02/09/2025	17:20:13 PM	CABK	Compra	AQEU	880	8,4420
02/09/2025	17:20:59 PM	CABK	Compra	XMAD	1.342	8,4400
02/09/2025	17:21:25 PM	CABK	Compra	CEUX	1.101	8,4440
02/09/2025	17:22:39 PM	CABK	Compra	XMAD	1.240	8,4400
02/09/2025	17:22:39 PM	CABK	Compra	TQEX	340	8,4400
02/09/2025	17:24:15 PM	CABK	Compra	XMAD	719	8,4420
02/09/2025	17:24:15 PM	CABK	Compra	XMAD	301	8,4420

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/09/2025	17:24:15 PM	CABK	Compra	XMAD	180	8,4420
02/09/2025	17:24:54 PM	CABK	Compra	CEUX	848	8,4460
02/09/2025	17:24:54 PM	CABK	Compra	CEUX	209	8,4460
02/09/2025	17:25:13 PM	CABK	Compra	CEUX	989	8,4460
02/09/2025	17:25:13 PM	CABK	Compra	AQEU	505	8,4460
02/09/2025	17:26:35 PM	CABK	Compra	XMAD	1.105	8,4500
02/09/2025	17:26:47 PM	CABK	Compra	XMAD	934	8,4480
02/09/2025	17:26:47 PM	CABK	Compra	CEUX	1.173	8,4480
02/09/2025	17:27:17 PM	CABK	Compra	XMAD	680	8,4460
02/09/2025	17:27:17 PM	CABK	Compra	XMAD	318	8,4460
02/09/2025	17:28:17 PM	CABK	Compra	XMAD	939	8,4500
02/09/2025	17:28:17 PM	CABK	Compra	CEUX	895	8,4500
02/09/2025	17:28:20 PM	CABK	Compra	CEUX	246	8,4480
02/09/2025	17:28:23 PM	CABK	Compra	XMAD	724	8,4480
02/09/2025	17:28:23 PM	CABK	Compra	XMAD	32	8,4480
03/09/2025	09:00:30 AM	CABK	Compra	XMAD	2.437	8,4840
03/09/2025	09:00:30 AM	CABK	Compra	XMAD	2.423	8,4820
03/09/2025	09:00:30 AM	CABK	Compra	XMAD	2.328	8,4800
03/09/2025	09:00:30 AM	CABK	Compra	TQEX	846	8,4800
03/09/2025	09:00:30 AM	CABK	Compra	TQEX	864	8,4780
03/09/2025	09:00:30 AM	CABK	Compra	CEUX	2.326	8,4820
03/09/2025	09:00:30 AM	CABK	Compra	CEUX	2.420	8,4800
03/09/2025	09:00:30 AM	CABK	Compra	CEUX	2.369	8,4780
03/09/2025	09:00:31 AM	CABK	Compra	AQEU	809	8,4700
03/09/2025	09:00:31 AM	CABK	Compra	AQEU	811	8,4680
03/09/2025	09:00:31 AM	CABK	Compra	AQEU	809	8,4660
03/09/2025	09:03:17 AM	CABK	Compra	XMAD	298	8,4300
03/09/2025	09:04:44 AM	CABK	Compra	XMAD	880	8,4440
03/09/2025	09:04:44 AM	CABK	Compra	XMAD	860	8,4420
03/09/2025	09:06:04 AM	CABK	Compra	XMAD	838	8,4380
03/09/2025	09:06:04 AM	CABK	Compra	XMAD	833	8,4360
03/09/2025	09:09:43 AM	CABK	Compra	XMAD	317	8,4440
03/09/2025	09:09:43 AM	CABK	Compra	XMAD	523	8,4440
03/09/2025	09:10:15 AM	CABK	Compra	XMAD	815	8,4360
03/09/2025	09:11:00 AM	CABK	Compra	CEUX	802	8,4280
03/09/2025	09:11:22 AM	CABK	Compra	CEUX	804	8,4260
03/09/2025	09:11:22 AM	CABK	Compra	CEUX	798	8,4240
03/09/2025	09:11:44 AM	CABK	Compra	CEUX	791	8,4220
03/09/2025	09:11:48 AM	CABK	Compra	CEUX	779	8,4200
03/09/2025	09:15:00 AM	CABK	Compra	XMAD	805	8,4340
03/09/2025	09:15:00 AM	CABK	Compra	XMAD	806	8,4320
03/09/2025	09:15:00 AM	CABK	Compra	CEUX	587	8,4340
03/09/2025	09:15:00 AM	CABK	Compra	CEUX	267	8,4340
03/09/2025	09:17:02 AM	CABK	Compra	XMAD	815	8,4420
03/09/2025	09:17:02 AM	CABK	Compra	CEUX	823	8,4420
03/09/2025	09:17:06 AM	CABK	Compra	TQEX	867	8,4380
03/09/2025	09:18:21 AM	CABK	Compra	XMAD	809	8,4380
03/09/2025	09:18:21 AM	CABK	Compra	CEUX	816	8,4400
03/09/2025	09:19:41 AM	CABK	Compra	XMAD	807	8,4400
03/09/2025	09:19:42 AM	CABK	Compra	XMAD	805	8,4380
03/09/2025	09:22:00 AM	CABK	Compra	CEUX	813	8,4160
03/09/2025	09:23:59 AM	CABK	Compra	XMAD	804	8,4000
03/09/2025	09:23:59 AM	CABK	Compra	XMAD	801	8,3980
03/09/2025	09:24:03 AM	CABK	Compra	CEUX	404	8,3940
03/09/2025	09:24:03 AM	CABK	Compra	CEUX	397	8,3940
03/09/2025	09:27:04 AM	CABK	Compra	CEUX	784	8,3860
03/09/2025	09:28:37 AM	CABK	Compra	XMAD	813	8,3960
03/09/2025	09:30:04 AM	CABK	Compra	CEUX	796	8,4000
03/09/2025	09:30:14 AM	CABK	Compra	XMAD	801	8,4000
03/09/2025	09:33:02 AM	CABK	Compra	XMAD	812	8,4060
03/09/2025	09:33:02 AM	CABK	Compra	XMAD	806	8,4040
03/09/2025	09:33:02 AM	CABK	Compra	CEUX	798	8,4040
03/09/2025	09:36:54 AM	CABK	Compra	XMAD	551	8,4140
03/09/2025	09:36:54 AM	CABK	Compra	CEUX	801	8,4140
03/09/2025	09:38:32 AM	CABK	Compra	TQEX	869	8,4220
03/09/2025	09:39:19 AM	CABK	Compra	XMAD	900	8,4160
03/09/2025	09:39:19 AM	CABK	Compra	CEUX	814	8,4160
03/09/2025	09:41:38 AM	CABK	Compra	XMAD	866	8,4100
03/09/2025	09:42:56 AM	CABK	Compra	CEUX	460	8,4080
03/09/2025	09:42:56 AM	CABK	Compra	CEUX	339	8,4080
03/09/2025	09:43:44 AM	CABK	Compra	XMAD	839	8,4100
03/09/2025	09:45:08 AM	CABK	Compra	CEUX	807	8,4040
03/09/2025	09:46:25 AM	CABK	Compra	XMAD	823	8,4140
03/09/2025	09:49:37 AM	CABK	Compra	XMAD	820	8,4260

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/09/2025	09:49:37 AM	CABK	Compra	CEUX	805	8,4260
03/09/2025	09:49:49 AM	CABK	Compra	XMAD	822	8,4240
03/09/2025	09:53:46 AM	CABK	Compra	XMAD	788	8,4400
03/09/2025	09:53:46 AM	CABK	Compra	CEUX	275	8,4400
03/09/2025	09:53:46 AM	CABK	Compra	CEUX	532	8,4400
03/09/2025	09:54:08 AM	CABK	Compra	CEUX	804	8,4420
03/09/2025	09:56:13 AM	CABK	Compra	XMAD	797	8,4440
03/09/2025	09:56:17 AM	CABK	Compra	XMAD	428	8,4420
03/09/2025	09:56:17 AM	CABK	Compra	XMAD	356	8,4420
03/09/2025	09:56:53 AM	CABK	Compra	CEUX	789	8,4400
03/09/2025	09:58:51 AM	CABK	Compra	XMAD	800	8,4420
03/09/2025	09:59:58 AM	CABK	Compra	CEUX	801	8,4340
03/09/2025	10:00:27 AM	CABK	Compra	XMAD	796	8,4300
03/09/2025	10:01:50 AM	CABK	Compra	TQEX	872	8,4280
03/09/2025	10:02:33 AM	CABK	Compra	XMAD	788	8,4200
03/09/2025	10:02:38 AM	CABK	Compra	CEUX	786	8,4140
03/09/2025	10:06:12 AM	CABK	Compra	XMAD	792	8,4180
03/09/2025	10:06:12 AM	CABK	Compra	CEUX	783	8,4180
03/09/2025	10:06:12 AM	CABK	Compra	AQEU	967	8,4180
03/09/2025	10:07:19 AM	CABK	Compra	XMAD	800	8,4160
03/09/2025	10:08:48 AM	CABK	Compra	CEUX	781	8,4200
03/09/2025	10:09:37 AM	CABK	Compra	XMAD	490	8,4220
03/09/2025	10:12:11 AM	CABK	Compra	XMAD	925	8,4220
03/09/2025	10:12:14 AM	CABK	Compra	CEUX	781	8,4220
03/09/2025	10:15:26 AM	CABK	Compra	XMAD	856	8,4260
03/09/2025	10:15:27 AM	CABK	Compra	CEUX	779	8,4240
03/09/2025	10:18:00 AM	CABK	Compra	XMAD	849	8,4300
03/09/2025	10:18:00 AM	CABK	Compra	XMAD	843	8,4280
03/09/2025	10:19:05 AM	CABK	Compra	CEUX	782	8,4260
03/09/2025	10:22:17 AM	CABK	Compra	XMAD	774	8,4300
03/09/2025	10:23:08 AM	CABK	Compra	CEUX	776	8,4320
03/09/2025	10:25:30 AM	CABK	Compra	XMAD	801	8,4240
03/09/2025	10:28:15 AM	CABK	Compra	CEUX	162	8,4280
03/09/2025	10:28:53 AM	CABK	Compra	XMAD	788	8,4280
03/09/2025	10:30:29 AM	CABK	Compra	XMAD	790	8,4320
03/09/2025	10:30:29 AM	CABK	Compra	TQEX	870	8,4320
03/09/2025	10:30:29 AM	CABK	Compra	CEUX	1.096	8,4320
03/09/2025	10:30:29 AM	CABK	Compra	CEUX	34	8,4320
03/09/2025	10:33:41 AM	CABK	Compra	CEUX	909	8,4460
03/09/2025	10:34:12 AM	CABK	Compra	XMAD	784	8,4440
03/09/2025	10:34:37 AM	CABK	Compra	XMAD	785	8,4420
03/09/2025	10:34:37 AM	CABK	Compra	AQEU	900	8,4420
03/09/2025	10:34:38 AM	CABK	Compra	AQEU	873	8,4400
03/09/2025	10:36:21 AM	CABK	Compra	CEUX	856	8,4280
03/09/2025	10:37:26 AM	CABK	Compra	XMAD	780	8,4300
03/09/2025	10:41:24 AM	CABK	Compra	XMAD	782	8,4400
03/09/2025	10:41:24 AM	CABK	Compra	CEUX	840	8,4400
03/09/2025	10:41:36 AM	CABK	Compra	XMAD	780	8,4380
03/09/2025	10:44:57 AM	CABK	Compra	XMAD	787	8,4360
03/09/2025	10:45:46 AM	CABK	Compra	CEUX	814	8,4400
03/09/2025	10:45:54 AM	CABK	Compra	XMAD	786	8,4380
03/09/2025	10:45:54 AM	CABK	Compra	CEUX	816	8,4380
03/09/2025	10:47:26 AM	CABK	Compra	AQEU	772	8,4340
03/09/2025	10:50:35 AM	CABK	Compra	XMAD	789	8,4340
03/09/2025	10:51:00 AM	CABK	Compra	XMAD	793	8,4320
03/09/2025	10:51:20 AM	CABK	Compra	CEUX	370	8,4300
03/09/2025	10:52:28 AM	CABK	Compra	TQEX	251	8,4320
03/09/2025	10:53:47 AM	CABK	Compra	XMAD	787	8,4380
03/09/2025	10:55:54 AM	CABK	Compra	CEUX	988	8,4420
03/09/2025	10:57:07 AM	CABK	Compra	XMAD	782	8,4440
03/09/2025	10:57:07 AM	CABK	Compra	XMAD	786	8,4420
03/09/2025	10:57:07 AM	CABK	Compra	TQEX	794	8,4440
03/09/2025	10:57:07 AM	CABK	Compra	CEUX	892	8,4440
03/09/2025	10:59:41 AM	CABK	Compra	CEUX	700	8,4360
03/09/2025	11:00:24 AM	CABK	Compra	XMAD	787	8,4360
03/09/2025	11:05:07 AM	CABK	Compra	XMAD	784	8,4400
03/09/2025	11:05:07 AM	CABK	Compra	XMAD	786	8,4380
03/09/2025	11:05:07 AM	CABK	Compra	CEUX	870	8,4400
03/09/2025	11:06:49 AM	CABK	Compra	CEUX	833	8,4420
03/09/2025	11:08:05 AM	CABK	Compra	XMAD	781	8,4400
03/09/2025	11:09:35 AM	CABK	Compra	CEUX	812	8,4360
03/09/2025	11:11:12 AM	CABK	Compra	XMAD	786	8,4380
03/09/2025	11:13:34 AM	CABK	Compra	XMAD	307	8,4400
03/09/2025	11:13:34 AM	CABK	Compra	XMAD	478	8,4400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/09/2025	11:14:00 AM	CABK	Compra	CEUX	803	8,4380
03/09/2025	11:15:42 AM	CABK	Compra	XMAD	787	8,4420
03/09/2025	11:17:22 AM	CABK	Compra	CEUX	794	8,4400
03/09/2025	11:19:50 AM	CABK	Compra	XMAD	600	8,4380
03/09/2025	11:19:50 AM	CABK	Compra	XMAD	177	8,4380
03/09/2025	11:23:59 AM	CABK	Compra	CEUX	780	8,4340
03/09/2025	11:24:22 AM	CABK	Compra	XMAD	796	8,4340
03/09/2025	11:25:01 AM	CABK	Compra	XMAD	251	8,4320
03/09/2025	11:25:11 AM	CABK	Compra	TQEX	863	8,4320
03/09/2025	11:25:11 AM	CABK	Compra	CEUX	781	8,4320
03/09/2025	11:29:04 AM	CABK	Compra	XMAD	1.037	8,4300
03/09/2025	11:29:04 AM	CABK	Compra	CEUX	785	8,4300
03/09/2025	11:32:22 AM	CABK	Compra	XMAD	937	8,4280
03/09/2025	11:32:22 AM	CABK	Compra	CEUX	790	8,4280
03/09/2025	11:32:24 AM	CABK	Compra	XMAD	933	8,4260
03/09/2025	11:37:59 AM	CABK	Compra	XMAD	474	8,4500
03/09/2025	11:37:59 AM	CABK	Compra	XMAD	331	8,4500
03/09/2025	11:37:59 AM	CABK	Compra	CEUX	779	8,4500
03/09/2025	11:38:16 AM	CABK	Compra	AQEU	946	8,4480
03/09/2025	11:38:29 AM	CABK	Compra	XMAD	791	8,4440
03/09/2025	11:41:15 AM	CABK	Compra	CEUX	574	8,4420
03/09/2025	11:41:15 AM	CABK	Compra	CEUX	212	8,4420
03/09/2025	11:43:47 AM	CABK	Compra	XMAD	220	8,4420
03/09/2025	11:43:47 AM	CABK	Compra	XMAD	300	8,4420
03/09/2025	11:43:47 AM	CABK	Compra	XMAD	262	8,4420
03/09/2025	11:44:40 AM	CABK	Compra	XMAD	795	8,4380
03/09/2025	11:44:40 AM	CABK	Compra	XMAD	797	8,4360
03/09/2025	11:44:40 AM	CABK	Compra	CEUX	778	8,4380
03/09/2025	11:49:25 AM	CABK	Compra	CEUX	777	8,4440
03/09/2025	11:51:08 AM	CABK	Compra	XMAD	504	8,4380
03/09/2025	11:51:08 AM	CABK	Compra	XMAD	266	8,4380
03/09/2025	11:55:53 AM	CABK	Compra	CEUX	780	8,4440
03/09/2025	11:56:00 AM	CABK	Compra	XMAD	783	8,4420
03/09/2025	11:56:00 AM	CABK	Compra	TQEX	867	8,4420
03/09/2025	11:57:45 AM	CABK	Compra	XMAD	456	8,4420
03/09/2025	11:57:45 AM	CABK	Compra	XMAD	327	8,4420
03/09/2025	11:57:45 AM	CABK	Compra	CEUX	787	8,4420
03/09/2025	11:59:35 AM	CABK	Compra	XMAD	792	8,4440
03/09/2025	12:02:06 PM	CABK	Compra	CEUX	20	8,4500
03/09/2025	12:02:07 PM	CABK	Compra	CEUX	769	8,4500
03/09/2025	12:03:05 PM	CABK	Compra	XMAD	787	8,4500
03/09/2025	12:03:05 PM	CABK	Compra	AQEU	1.028	8,4500
03/09/2025	12:05:10 PM	CABK	Compra	CEUX	795	8,4360
03/09/2025	12:06:09 PM	CABK	Compra	XMAD	789	8,4300
03/09/2025	12:12:01 PM	CABK	Compra	XMAD	799	8,4400
03/09/2025	12:13:30 PM	CABK	Compra	XMAD	405	8,4460
03/09/2025	12:14:32 PM	CABK	Compra	CEUX	782	8,4460
03/09/2025	12:16:31 PM	CABK	Compra	XMAD	965	8,4520
03/09/2025	12:16:31 PM	CABK	Compra	CEUX	786	8,4520
03/09/2025	12:18:57 PM	CABK	Compra	CEUX	789	8,4480
03/09/2025	12:19:13 PM	CABK	Compra	XMAD	817	8,4500
03/09/2025	12:23:00 PM	CABK	Compra	XMAD	887	8,4500
03/09/2025	12:26:02 PM	CABK	Compra	CEUX	780	8,4540
03/09/2025	12:26:09 PM	CABK	Compra	XMAD	845	8,4520
03/09/2025	12:29:11 PM	CABK	Compra	XMAD	331	8,4560
03/09/2025	12:29:11 PM	CABK	Compra	XMAD	496	8,4560
03/09/2025	12:29:11 PM	CABK	Compra	TQEX	862	8,4580
03/09/2025	12:29:11 PM	CABK	Compra	CEUX	784	8,4580
03/09/2025	12:32:56 PM	CABK	Compra	XMAD	810	8,4540
03/09/2025	12:32:56 PM	CABK	Compra	CEUX	775	8,4540
03/09/2025	12:37:31 PM	CABK	Compra	AQEU	1.284	8,4560
03/09/2025	12:37:41 PM	CABK	Compra	XMAD	800	8,4600
03/09/2025	12:37:41 PM	CABK	Compra	CEUX	783	8,4600
03/09/2025	12:39:01 PM	CABK	Compra	XMAD	785	8,4720
03/09/2025	12:39:01 PM	CABK	Compra	XMAD	783	8,4700
03/09/2025	12:43:37 PM	CABK	Compra	CEUX	779	8,4760
03/09/2025	12:48:16 PM	CABK	Compra	XMAD	782	8,4700
03/09/2025	12:48:16 PM	CABK	Compra	CEUX	778	8,4700
03/09/2025	12:48:17 PM	CABK	Compra	XMAD	790	8,4680
03/09/2025	12:49:40 PM	CABK	Compra	AQEU	1.404	8,4700
03/09/2025	12:55:00 PM	CABK	Compra	XMAD	790	8,4820
03/09/2025	12:55:00 PM	CABK	Compra	XMAD	788	8,4800
03/09/2025	12:55:00 PM	CABK	Compra	CEUX	773	8,4820
03/09/2025	12:56:19 PM	CABK	Compra	CEUX	783	8,4820

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/09/2025	13:00:43 PM	CABK	Compra	XMAD	784	8,4740
03/09/2025	13:03:00 PM	CABK	Compra	CEUX	790	8,4760
03/09/2025	13:04:30 PM	CABK	Compra	XMAD	796	8,4700
03/09/2025	13:06:00 PM	CABK	Compra	CEUX	784	8,4760
03/09/2025	13:06:01 PM	CABK	Compra	TQEX	866	8,4740
03/09/2025	13:09:25 PM	CABK	Compra	XMAD	788	8,4740
03/09/2025	13:12:41 PM	CABK	Compra	XMAD	783	8,4700
03/09/2025	13:18:50 PM	CABK	Compra	XMAD	778	8,4680
03/09/2025	13:18:50 PM	CABK	Compra	CEUX	486	8,4700
03/09/2025	13:18:50 PM	CABK	Compra	CEUX	298	8,4700
03/09/2025	13:18:50 PM	CABK	Compra	CEUX	156	8,4680
03/09/2025	13:19:13 PM	CABK	Compra	XMAD	773	8,4660
03/09/2025	13:21:03 PM	CABK	Compra	CEUX	1.099	8,4680
03/09/2025	13:22:07 PM	CABK	Compra	XMAD	781	8,4660
03/09/2025	13:24:07 PM	CABK	Compra	AQEU	770	8,4640
03/09/2025	13:26:06 PM	CABK	Compra	XMAD	792	8,4620
03/09/2025	13:26:37 PM	CABK	Compra	CEUX	928	8,4640
03/09/2025	13:31:40 PM	CABK	Compra	XMAD	119	8,4660
03/09/2025	13:31:40 PM	CABK	Compra	XMAD	671	8,4660
03/09/2025	13:32:01 PM	CABK	Compra	CEUX	854	8,4640
03/09/2025	13:33:03 PM	CABK	Compra	XMAD	786	8,4620
03/09/2025	13:35:30 PM	CABK	Compra	AQEU	868	8,4600
03/09/2025	13:37:39 PM	CABK	Compra	XMAD	780	8,4520
03/09/2025	13:37:39 PM	CABK	Compra	CEUX	204	8,4520
03/09/2025	13:42:27 PM	CABK	Compra	XMAD	783	8,4460
03/09/2025	13:42:27 PM	CABK	Compra	XMAD	48	8,4440
03/09/2025	13:45:16 PM	CABK	Compra	CEUX	1.091	8,4480
03/09/2025	13:50:05 PM	CABK	Compra	CEUX	797	8,4620
03/09/2025	13:50:05 PM	CABK	Compra	CEUX	100	8,4620
03/09/2025	13:52:08 PM	CABK	Compra	XMAD	346	8,4600
03/09/2025	13:52:08 PM	CABK	Compra	XMAD	703	8,4600
03/09/2025	13:53:04 PM	CABK	Compra	TQEX	859	8,4580
03/09/2025	13:55:35 PM	CABK	Compra	XMAD	373	8,4560
03/09/2025	13:55:35 PM	CABK	Compra	XMAD	649	8,4560
03/09/2025	13:55:35 PM	CABK	Compra	CEUX	915	8,4560
03/09/2025	13:59:55 PM	CABK	Compra	XMAD	891	8,4540
03/09/2025	14:02:18 PM	CABK	Compra	CEUX	841	8,4480
03/09/2025	14:05:27 PM	CABK	Compra	XMAD	835	8,4480
03/09/2025	14:08:41 PM	CABK	Compra	CEUX	49	8,4440
03/09/2025	14:09:11 PM	CABK	Compra	CEUX	759	8,4440
03/09/2025	14:12:25 PM	CABK	Compra	XMAD	803	8,4440
03/09/2025	14:12:25 PM	CABK	Compra	XMAD	806	8,4420
03/09/2025	14:14:49 PM	CABK	Compra	CEUX	809	8,4400
03/09/2025	14:20:42 PM	CABK	Compra	XMAD	153	8,4520
03/09/2025	14:20:42 PM	CABK	Compra	XMAD	7	8,4520
03/09/2025	14:24:26 PM	CABK	Compra	CEUX	787	8,4540
03/09/2025	14:24:37 PM	CABK	Compra	XMAD	508	8,4620
03/09/2025	14:24:37 PM	CABK	Compra	XMAD	588	8,4620
03/09/2025	14:24:39 PM	CABK	Compra	XMAD	1.063	8,4600
03/09/2025	14:30:00 PM	CABK	Compra	CEUX	781	8,4720
03/09/2025	14:30:03 PM	CABK	Compra	XMAD	792	8,4740
03/09/2025	14:32:17 PM	CABK	Compra	TQEX	857	8,4780
03/09/2025	14:33:08 PM	CABK	Compra	AQEU	1.233	8,4760
03/09/2025	14:33:08 PM	CABK	Compra	CEUX	780	8,4760
03/09/2025	14:33:32 PM	CABK	Compra	XMAD	180	8,4780
03/09/2025	14:33:32 PM	CABK	Compra	XMAD	33	8,4780
03/09/2025	14:33:32 PM	CABK	Compra	XMAD	7	8,4780
03/09/2025	14:38:42 PM	CABK	Compra	XMAD	1.054	8,4820
03/09/2025	14:38:45 PM	CABK	Compra	CEUX	787	8,4800
03/09/2025	14:41:08 PM	CABK	Compra	XMAD	771	8,4760
03/09/2025	14:41:08 PM	CABK	Compra	XMAD	202	8,4760
03/09/2025	14:42:00 PM	CABK	Compra	CEUX	784	8,4740
03/09/2025	14:45:05 PM	CABK	Compra	XMAD	842	8,4780
03/09/2025	14:46:43 PM	CABK	Compra	CEUX	786	8,4780
03/09/2025	14:49:26 PM	CABK	Compra	XMAD	820	8,4780
03/09/2025	14:50:25 PM	CABK	Compra	AQEU	845	8,4840
03/09/2025	14:50:26 PM	CABK	Compra	AQEU	435	8,4840
03/09/2025	14:51:42 PM	CABK	Compra	CEUX	149	8,4820
03/09/2025	14:52:36 PM	CABK	Compra	XMAD	144	8,4860
03/09/2025	14:52:36 PM	CABK	Compra	XMAD	676	8,4860
03/09/2025	14:53:48 PM	CABK	Compra	XMAD	794	8,4760
03/09/2025	14:55:27 PM	CABK	Compra	CEUX	1.104	8,4740
03/09/2025	14:57:48 PM	CABK	Compra	XMAD	783	8,4740
03/09/2025	15:00:15 PM	CABK	Compra	CEUX	910	8,4720

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/09/2025	15:01:09 PM	CABK	Compra	XMAD	782	8,4760
03/09/2025	15:07:05 PM	CABK	Compra	XMAD	789	8,4760
03/09/2025	15:07:05 PM	CABK	Compra	TQEX	864	8,4780
03/09/2025	15:07:05 PM	CABK	Compra	CEUX	863	8,4780
03/09/2025	15:09:40 PM	CABK	Compra	XMAD	781	8,4760
03/09/2025	15:09:40 PM	CABK	Compra	XMAD	779	8,4740
03/09/2025	15:09:40 PM	CABK	Compra	CEUX	821	8,4760
03/09/2025	15:15:26 PM	CABK	Compra	CEUX	803	8,4840
03/09/2025	15:18:49 PM	CABK	Compra	XMAD	793	8,4860
03/09/2025	15:18:49 PM	CABK	Compra	XMAD	277	8,4840
03/09/2025	15:18:49 PM	CABK	Compra	XMAD	518	8,4840
03/09/2025	15:18:49 PM	CABK	Compra	CEUX	799	8,4860
03/09/2025	15:21:41 PM	CABK	Compra	XMAD	518	8,4840
03/09/2025	15:21:41 PM	CABK	Compra	XMAD	270	8,4840
03/09/2025	15:23:19 PM	CABK	Compra	CEUX	785	8,4860
03/09/2025	15:24:22 PM	CABK	Compra	XMAD	783	8,4900
03/09/2025	15:24:25 PM	CABK	Compra	AQEU	993	8,4880
03/09/2025	15:27:00 PM	CABK	Compra	CEUX	787	8,4880
03/09/2025	15:28:09 PM	CABK	Compra	XMAD	784	8,4900
03/09/2025	15:30:25 PM	CABK	Compra	XMAD	780	8,5100
03/09/2025	15:30:25 PM	CABK	Compra	CEUX	788	8,5100
03/09/2025	15:31:12 PM	CABK	Compra	AQEU	1.048	8,5220
03/09/2025	15:32:31 PM	CABK	Compra	XMAD	791	8,5260
03/09/2025	15:32:40 PM	CABK	Compra	CEUX	789	8,5240
03/09/2025	15:33:35 PM	CABK	Compra	XMAD	786	8,5140
03/09/2025	15:35:17 PM	CABK	Compra	XMAD	779	8,5180
03/09/2025	15:36:35 PM	CABK	Compra	TQEX	794	8,5200
03/09/2025	15:36:35 PM	CABK	Compra	CEUX	209	8,5200
03/09/2025	15:39:03 PM	CABK	Compra	XMAD	786	8,5280
03/09/2025	15:39:09 PM	CABK	Compra	CEUX	585	8,5260
03/09/2025	15:39:18 PM	CABK	Compra	CEUX	520	8,5260
03/09/2025	15:41:10 PM	CABK	Compra	XMAD	797	8,5220
03/09/2025	15:42:42 PM	CABK	Compra	CEUX	817	8,5120
03/09/2025	15:43:13 PM	CABK	Compra	XMAD	794	8,5100
03/09/2025	15:45:32 PM	CABK	Compra	CEUX	2	8,5180
03/09/2025	15:47:44 PM	CABK	Compra	XMAD	797	8,5220
03/09/2025	15:47:44 PM	CABK	Compra	CEUX	911	8,5220
03/09/2025	15:48:09 PM	CABK	Compra	XMAD	796	8,5240
03/09/2025	15:48:16 PM	CABK	Compra	AQEU	1.122	8,5240
03/09/2025	15:49:32 PM	CABK	Compra	CEUX	850	8,5220
03/09/2025	15:49:58 PM	CABK	Compra	XMAD	786	8,5200
03/09/2025	15:52:03 PM	CABK	Compra	XMAD	795	8,5300
03/09/2025	15:52:03 PM	CABK	Compra	XMAD	789	8,5280
03/09/2025	15:52:03 PM	CABK	Compra	CEUX	814	8,5300
03/09/2025	15:52:47 PM	CABK	Compra	AQEU	1.000	8,5280
03/09/2025	15:56:55 PM	CABK	Compra	CEUX	1.006	8,5140
03/09/2025	15:59:11 PM	CABK	Compra	XMAD	1.238	8,5120
03/09/2025	15:59:11 PM	CABK	Compra	TQEX	830	8,5120
03/09/2025	16:01:08 PM	CABK	Compra	CEUX	1.008	8,5100
03/09/2025	16:02:55 PM	CABK	Compra	XMAD	343	8,5180
03/09/2025	16:02:55 PM	CABK	Compra	XMAD	460	8,5180
03/09/2025	16:03:48 PM	CABK	Compra	XMAD	804	8,5160
03/09/2025	16:05:08 PM	CABK	Compra	XMAD	625	8,5260
03/09/2025	16:05:08 PM	CABK	Compra	XMAD	190	8,5260
03/09/2025	16:05:08 PM	CABK	Compra	CEUX	983	8,5260
03/09/2025	16:08:29 PM	CABK	Compra	XMAD	1.149	8,5120
03/09/2025	16:08:29 PM	CABK	Compra	XMAD	31	8,5120
03/09/2025	16:09:10 PM	CABK	Compra	CEUX	1.037	8,5080
03/09/2025	16:10:59 PM	CABK	Compra	XMAD	1.176	8,5100
03/09/2025	16:14:21 PM	CABK	Compra	CEUX	846	8,4920
03/09/2025	16:14:28 PM	CABK	Compra	CEUX	257	8,4920
03/09/2025	16:14:39 PM	CABK	Compra	XMAD	1.211	8,4900
03/09/2025	16:15:42 PM	CABK	Compra	AQEU	816	8,5000
03/09/2025	16:15:42 PM	CABK	Compra	AQEU	341	8,5000
03/09/2025	16:20:26 PM	CABK	Compra	CEUX	1.042	8,5060
03/09/2025	16:21:28 PM	CABK	Compra	CEUX	558	8,5060
03/09/2025	16:28:25 PM	CABK	Compra	XMAD	1.622	8,5240
03/09/2025	16:28:25 PM	CABK	Compra	CEUX	888	8,5240
03/09/2025	16:28:51 PM	CABK	Compra	XMAD	1.572	8,5220
03/09/2025	16:28:51 PM	CABK	Compra	TQEX	899	8,5220
03/09/2025	16:28:51 PM	CABK	Compra	CEUX	881	8,5220
03/09/2025	16:28:52 PM	CABK	Compra	XMAD	408	8,5200
03/09/2025	16:28:52 PM	CABK	Compra	XMAD	17	8,5200
03/09/2025	16:28:52 PM	CABK	Compra	XMAD	600	8,5200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/09/2025	16:28:52 PM	CABK	Compra	XMAD	300	8,5200
03/09/2025	16:28:52 PM	CABK	Compra	XMAD	243	8,5200
03/09/2025	16:31:40 PM	CABK	Compra	XMAD	1	8,5180
03/09/2025	16:31:40 PM	CABK	Compra	XMAD	17	8,5180
03/09/2025	16:31:40 PM	CABK	Compra	XMAD	24	8,5180
03/09/2025	16:31:45 PM	CABK	Compra	XMAD	1.351	8,5180
03/09/2025	16:34:02 PM	CABK	Compra	XMAD	1.198	8,5200
03/09/2025	16:34:02 PM	CABK	Compra	CEUX	955	8,5200
03/09/2025	16:34:09 PM	CABK	Compra	AQEU	771	8,5180
03/09/2025	16:34:35 PM	CABK	Compra	CEUX	971	8,5140
03/09/2025	16:37:40 PM	CABK	Compra	XMAD	460	8,5120
03/09/2025	16:37:40 PM	CABK	Compra	XMAD	600	8,5120
03/09/2025	16:37:40 PM	CABK	Compra	CEUX	1.041	8,5120
03/09/2025	16:44:03 PM	CABK	Compra	CEUX	1.057	8,5120
03/09/2025	16:44:21 PM	CABK	Compra	XMAD	478	8,5120
03/09/2025	16:44:21 PM	CABK	Compra	XMAD	446	8,5120
03/09/2025	16:48:08 PM	CABK	Compra	XMAD	251	8,5180
03/09/2025	16:48:15 PM	CABK	Compra	XMAD	600	8,5180
03/09/2025	16:48:15 PM	CABK	Compra	XMAD	94	8,5180
03/09/2025	16:49:16 PM	CABK	Compra	XMAD	954	8,5180
03/09/2025	16:49:25 PM	CABK	Compra	XMAD	581	8,5160
03/09/2025	16:49:25 PM	CABK	Compra	XMAD	228	8,5160
03/09/2025	16:49:25 PM	CABK	Compra	CEUX	1.048	8,5160
03/09/2025	16:51:37 PM	CABK	Compra	XMAD	1.263	8,5160
03/09/2025	16:51:37 PM	CABK	Compra	CEUX	1.061	8,5160
03/09/2025	16:51:41 PM	CABK	Compra	TQEX	895	8,5140
03/09/2025	16:57:45 PM	CABK	Compra	CEUX	509	8,5100
03/09/2025	16:57:45 PM	CABK	Compra	CEUX	566	8,5100
03/09/2025	16:57:51 PM	CABK	Compra	XMAD	1.223	8,5080
03/09/2025	16:57:51 PM	CABK	Compra	CEUX	1.028	8,5080
03/09/2025	16:57:52 PM	CABK	Compra	XMAD	490	8,5060
03/09/2025	16:57:52 PM	CABK	Compra	XMAD	355	8,5060
03/09/2025	16:57:52 PM	CABK	Compra	XMAD	5	8,5060
03/09/2025	16:58:30 PM	CABK	Compra	AQEU	1.271	8,5040
03/09/2025	17:03:39 PM	CABK	Compra	CEUX	1.081	8,5160
03/09/2025	17:04:25 PM	CABK	Compra	XMAD	880	8,5160
03/09/2025	17:05:14 PM	CABK	Compra	XMAD	1.485	8,5140
03/09/2025	17:06:08 PM	CABK	Compra	XMAD	21	8,5180
03/09/2025	17:06:54 PM	CABK	Compra	CEUX	1.090	8,5200
03/09/2025	17:07:40 PM	CABK	Compra	XMAD	689	8,5220
03/09/2025	17:07:46 PM	CABK	Compra	XMAD	155	8,5220
03/09/2025	17:07:56 PM	CABK	Compra	XMAD	850	8,5200
03/09/2025	17:10:30 PM	CABK	Compra	AQEU	39	8,5280
03/09/2025	17:10:31 PM	CABK	Compra	AQEU	917	8,5280
03/09/2025	17:11:06 PM	CABK	Compra	CEUX	1.139	8,5260
03/09/2025	17:12:20 PM	CABK	Compra	XMAD	831	8,5280
03/09/2025	17:14:18 PM	CABK	Compra	CEUX	1.100	8,5340
03/09/2025	17:14:44 PM	CABK	Compra	XMAD	905	8,5340
03/09/2025	17:14:44 PM	CABK	Compra	XMAD	907	8,5320
03/09/2025	17:14:44 PM	CABK	Compra	TQEX	907	8,5340
03/09/2025	17:14:59 PM	CABK	Compra	XMAD	892	8,5300
03/09/2025	17:15:00 PM	CABK	Compra	XMAD	865	8,5280
03/09/2025	17:16:00 PM	CABK	Compra	CEUX	1.074	8,5280
03/09/2025	17:20:11 PM	CABK	Compra	XMAD	1.214	8,5240
03/09/2025	17:20:34 PM	CABK	Compra	XMAD	982	8,5220
03/09/2025	17:20:34 PM	CABK	Compra	CEUX	1.112	8,5220
03/09/2025	17:20:35 PM	CABK	Compra	XMAD	1.203	8,5200
03/09/2025	17:20:36 PM	CABK	Compra	CEUX	163	8,5200
03/09/2025	17:20:37 PM	CABK	Compra	CEUX	713	8,5200
03/09/2025	17:20:37 PM	CABK	Compra	AQEU	900	8,5200
03/09/2025	17:21:37 PM	CABK	Compra	XMAD	387	8,5200
03/09/2025	17:21:37 PM	CABK	Compra	XMAD	563	8,5200
03/09/2025	17:22:46 PM	CABK	Compra	TQEX	182	8,5180
03/09/2025	17:22:46 PM	CABK	Compra	TQEX	181	8,5180
03/09/2025	17:22:46 PM	CABK	Compra	CEUX	826	8,5180
03/09/2025	17:23:04 PM	CABK	Compra	TQEX	171	8,5180
03/09/2025	17:24:29 PM	CABK	Compra	CEUX	293	8,5180
03/09/2025	17:25:05 PM	CABK	Compra	CEUX	832	8,5180
03/09/2025	17:25:24 PM	CABK	Compra	AQEU	310	8,5160
03/09/2025	17:25:25 PM	CABK	Compra	XMAD	806	8,5160
03/09/2025	17:25:45 PM	CABK	Compra	XMAD	205	8,5160
03/09/2025	17:25:53 PM	CABK	Compra	CEUX	811	8,5160
03/09/2025	17:25:53 PM	CABK	Compra	CEUX	395	8,5160
03/09/2025	17:26:17 PM	CABK	Compra	XMAD	365	8,5160

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/09/2025	17:26:36 PM	CABK	Compra	XMAD	900	8,5180
03/09/2025	17:26:39 PM	CABK	Compra	XMAD	16	8,5160
03/09/2025	17:27:03 PM	CABK	Compra	XMAD	501	8,5160
03/09/2025	17:27:37 PM	CABK	Compra	XMAD	18	8,5160
03/09/2025	17:27:37 PM	CABK	Compra	XMAD	270	8,5160
03/09/2025	17:27:37 PM	CABK	Compra	XMAD	3	8,5160
03/09/2025	17:27:37 PM	CABK	Compra	CEUX	934	8,5160
03/09/2025	17:27:47 PM	CABK	Compra	XMAD	604	8,5160
03/09/2025	17:27:55 PM	CABK	Compra	XMAD	3	8,5160
03/09/2025	17:28:59 PM	CABK	Compra	XMAD	892	8,5160
03/09/2025	17:28:59 PM	CABK	Compra	CEUX	503	8,5180
03/09/2025	17:28:59 PM	CABK	Compra	CEUX	202	8,5180
03/09/2025	17:29:25 PM	CABK	Compra	AQEU	90	8,5220
03/09/2025	17:29:25 PM	CABK	Compra	AQEU	33	8,5220
03/09/2025	17:29:29 PM	CABK	Compra	XMAD	1.669	8,5200
04/09/2025	09:01:05 AM	CABK	Compra	XMAD	135	8,5300
04/09/2025	09:01:05 AM	CABK	Compra	XMAD	915	8,5300
04/09/2025	09:01:05 AM	CABK	Compra	XMAD	915	8,5300
04/09/2025	09:01:05 AM	CABK	Compra	XMAD	449	8,5300
04/09/2025	09:01:05 AM	CABK	Compra	XMAD	305	8,5280
04/09/2025	09:01:05 AM	CABK	Compra	XMAD	610	8,5280
04/09/2025	09:01:05 AM	CABK	Compra	XMAD	933	8,5280
04/09/2025	09:01:05 AM	CABK	Compra	XMAD	448	8,5280
04/09/2025	09:01:05 AM	CABK	Compra	CEUX	2.254	8,5300
04/09/2025	09:01:05 AM	CABK	Compra	CEUX	1.326	8,5280
04/09/2025	09:01:05 AM	CABK	Compra	CEUX	1.091	8,5280
04/09/2025	09:01:13 AM	CABK	Compra	AQEU	799	8,5280
04/09/2025	09:01:38 AM	CABK	Compra	XMAD	7	8,5260
04/09/2025	09:02:33 AM	CABK	Compra	XMAD	968	8,5360
04/09/2025	09:02:33 AM	CABK	Compra	TQEX	831	8,5360
04/09/2025	09:02:33 AM	CABK	Compra	CEUX	940	8,5360
04/09/2025	09:02:35 AM	CABK	Compra	XMAD	990	8,5340
04/09/2025	09:02:35 AM	CABK	Compra	XMAD	851	8,5320
04/09/2025	09:02:35 AM	CABK	Compra	TQEX	836	8,5340
04/09/2025	09:02:35 AM	CABK	Compra	AQEU	807	8,5340
04/09/2025	09:02:35 AM	CABK	Compra	AQEU	803	8,5320
04/09/2025	09:02:35 AM	CABK	Compra	CEUX	951	8,5340
04/09/2025	09:03:52 AM	CABK	Compra	XMAD	1.027	8,5180
04/09/2025	09:04:31 AM	CABK	Compra	XMAD	942	8,5040
04/09/2025	09:06:04 AM	CABK	Compra	XMAD	834	8,5040
04/09/2025	09:07:27 AM	CABK	Compra	XMAD	815	8,5000
04/09/2025	09:09:25 AM	CABK	Compra	XMAD	818	8,4980
04/09/2025	09:09:25 AM	CABK	Compra	XMAD	825	8,4960
04/09/2025	09:12:28 AM	CABK	Compra	XMAD	812	8,4960
04/09/2025	09:12:38 AM	CABK	Compra	CEUX	973	8,4900
04/09/2025	09:12:50 AM	CABK	Compra	CEUX	982	8,4880
04/09/2025	09:13:39 AM	CABK	Compra	CEUX	835	8,4980
04/09/2025	09:13:46 AM	CABK	Compra	CEUX	1.005	8,4940
04/09/2025	09:14:24 AM	CABK	Compra	XMAD	538	8,4860
04/09/2025	09:14:24 AM	CABK	Compra	XMAD	262	8,4860
04/09/2025	09:14:24 AM	CABK	Compra	XMAD	812	8,4840
04/09/2025	09:14:57 AM	CABK	Compra	CEUX	848	8,4820
04/09/2025	09:15:39 AM	CABK	Compra	CEUX	855	8,4880
04/09/2025	09:16:41 AM	CABK	Compra	CEUX	815	8,4800
04/09/2025	09:18:41 AM	CABK	Compra	XMAD	791	8,4740
04/09/2025	09:19:10 AM	CABK	Compra	CEUX	791	8,4720
04/09/2025	09:20:43 AM	CABK	Compra	XMAD	796	8,4840
04/09/2025	09:24:16 AM	CABK	Compra	XMAD	804	8,4920
04/09/2025	09:24:16 AM	CABK	Compra	CEUX	780	8,4920
04/09/2025	09:24:46 AM	CABK	Compra	XMAD	793	8,4960
04/09/2025	09:24:46 AM	CABK	Compra	XMAD	796	8,4940
04/09/2025	09:24:46 AM	CABK	Compra	CEUX	775	8,4940
04/09/2025	09:27:45 AM	CABK	Compra	CEUX	775	8,4960
04/09/2025	09:29:32 AM	CABK	Compra	XMAD	778	8,4960
04/09/2025	09:30:47 AM	CABK	Compra	XMAD	786	8,4940
04/09/2025	09:30:47 AM	CABK	Compra	CEUX	784	8,4940
04/09/2025	09:32:57 AM	CABK	Compra	XMAD	783	8,4760
04/09/2025	09:34:22 AM	CABK	Compra	CEUX	199	8,4860
04/09/2025	09:35:13 AM	CABK	Compra	XMAD	786	8,4900
04/09/2025	09:37:49 AM	CABK	Compra	XMAD	782	8,4980
04/09/2025	09:38:05 AM	CABK	Compra	CEUX	1.078	8,4980
04/09/2025	09:38:18 AM	CABK	Compra	TQEX	763	8,4980
04/09/2025	09:38:18 AM	CABK	Compra	TQEX	757	8,4960
04/09/2025	09:39:46 AM	CABK	Compra	XMAD	788	8,4960

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/09/2025	09:39:46 AM	CABK	Compra	CEUX	944	8,4980
04/09/2025	09:43:05 AM	CABK	Compra	XMAD	792	8,5000
04/09/2025	09:43:59 AM	CABK	Compra	XMAD	788	8,5040
04/09/2025	09:43:59 AM	CABK	Compra	CEUX	839	8,5040
04/09/2025	09:46:29 AM	CABK	Compra	XMAD	785	8,5160
04/09/2025	09:46:29 AM	CABK	Compra	CEUX	825	8,5160
04/09/2025	09:49:34 AM	CABK	Compra	XMAD	787	8,5260
04/09/2025	09:50:08 AM	CABK	Compra	CEUX	787	8,5260
04/09/2025	09:50:34 AM	CABK	Compra	XMAD	779	8,5280
04/09/2025	09:51:46 AM	CABK	Compra	CEUX	390	8,5300
04/09/2025	09:51:46 AM	CABK	Compra	CEUX	384	8,5300
04/09/2025	09:53:18 AM	CABK	Compra	XMAD	789	8,5380
04/09/2025	09:54:56 AM	CABK	Compra	XMAD	800	8,5340
04/09/2025	09:54:56 AM	CABK	Compra	CEUX	788	8,5340
04/09/2025	09:56:47 AM	CABK	Compra	XMAD	783	8,5360
04/09/2025	09:58:17 AM	CABK	Compra	CEUX	783	8,5340
04/09/2025	09:59:41 AM	CABK	Compra	XMAD	801	8,5280
04/09/2025	09:59:41 AM	CABK	Compra	TQEX	870	8,5280
04/09/2025	10:01:43 AM	CABK	Compra	CEUX	787	8,5300
04/09/2025	10:02:13 AM	CABK	Compra	XMAD	218	8,5320
04/09/2025	10:02:13 AM	CABK	Compra	XMAD	305	8,5320
04/09/2025	10:02:13 AM	CABK	Compra	XMAD	261	8,5320
04/09/2025	10:04:36 AM	CABK	Compra	XMAD	789	8,5320
04/09/2025	10:04:36 AM	CABK	Compra	CEUX	779	8,5320
04/09/2025	10:06:00 AM	CABK	Compra	XMAD	71	8,5300
04/09/2025	10:06:00 AM	CABK	Compra	XMAD	702	8,5300
04/09/2025	10:06:47 AM	CABK	Compra	CEUX	143	8,5240
04/09/2025	10:06:47 AM	CABK	Compra	CEUX	167	8,5240
04/09/2025	10:08:17 AM	CABK	Compra	XMAD	792	8,5360
04/09/2025	10:10:25 AM	CABK	Compra	CEUX	975	8,5340
04/09/2025	10:10:27 AM	CABK	Compra	XMAD	796	8,5320
04/09/2025	10:12:34 AM	CABK	Compra	AQEU	1.147	8,5400
04/09/2025	10:12:41 AM	CABK	Compra	XMAD	775	8,5380
04/09/2025	10:12:50 AM	CABK	Compra	CEUX	247	8,5300
04/09/2025	10:12:56 AM	CABK	Compra	CEUX	643	8,5300
04/09/2025	10:15:02 AM	CABK	Compra	XMAD	710	8,5280
04/09/2025	10:15:02 AM	CABK	Compra	XMAD	84	8,5280
04/09/2025	10:16:49 AM	CABK	Compra	CEUX	832	8,5260
04/09/2025	10:20:05 AM	CABK	Compra	XMAD	785	8,5260
04/09/2025	10:20:28 AM	CABK	Compra	XMAD	610	8,5280
04/09/2025	10:20:28 AM	CABK	Compra	XMAD	167	8,5280
04/09/2025	10:20:55 AM	CABK	Compra	CEUX	811	8,5260
04/09/2025	10:21:30 AM	CABK	Compra	TQEX	852	8,5240
04/09/2025	10:24:17 AM	CABK	Compra	XMAD	776	8,5220
04/09/2025	10:24:17 AM	CABK	Compra	CEUX	800	8,5220
04/09/2025	10:25:22 AM	CABK	Compra	XMAD	770	8,5200
04/09/2025	10:30:40 AM	CABK	Compra	XMAD	97	8,5320
04/09/2025	10:30:40 AM	CABK	Compra	XMAD	683	8,5320
04/09/2025	10:30:40 AM	CABK	Compra	CEUX	775	8,5320
04/09/2025	10:31:28 AM	CABK	Compra	XMAD	584	8,5300
04/09/2025	10:31:28 AM	CABK	Compra	XMAD	194	8,5300
04/09/2025	10:31:28 AM	CABK	Compra	CEUX	774	8,5300
04/09/2025	10:33:00 AM	CABK	Compra	XMAD	772	8,5180
04/09/2025	10:34:00 AM	CABK	Compra	CEUX	781	8,5120
04/09/2025	10:35:14 AM	CABK	Compra	XMAD	767	8,5080
04/09/2025	10:37:01 AM	CABK	Compra	CEUX	771	8,5120
04/09/2025	10:37:05 AM	CABK	Compra	XMAD	768	8,5100
04/09/2025	10:40:10 AM	CABK	Compra	XMAD	768	8,5120
04/09/2025	10:40:15 AM	CABK	Compra	CEUX	402	8,5100
04/09/2025	10:40:15 AM	CABK	Compra	CEUX	306	8,5100
04/09/2025	10:40:15 AM	CABK	Compra	CEUX	61	8,5100
04/09/2025	10:41:45 AM	CABK	Compra	XMAD	769	8,5120
04/09/2025	10:44:19 AM	CABK	Compra	CEUX	777	8,4980
04/09/2025	10:45:04 AM	CABK	Compra	XMAD	774	8,4980
04/09/2025	10:46:48 AM	CABK	Compra	CEUX	200	8,5000
04/09/2025	10:48:23 AM	CABK	Compra	XMAD	774	8,5080
04/09/2025	10:49:08 AM	CABK	Compra	XMAD	771	8,5020
04/09/2025	10:49:08 AM	CABK	Compra	TQEX	840	8,5040
04/09/2025	10:51:37 AM	CABK	Compra	XMAD	777	8,5000
04/09/2025	10:51:37 AM	CABK	Compra	CEUX	1.016	8,5000
04/09/2025	10:53:51 AM	CABK	Compra	XMAD	769	8,5020
04/09/2025	10:53:51 AM	CABK	Compra	CEUX	917	8,5020
04/09/2025	10:56:31 AM	CABK	Compra	XMAD	762	8,5060
04/09/2025	10:56:31 AM	CABK	Compra	CEUX	888	8,5060

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/09/2025	11:01:15 AM	CABK	Compra	XMAD	783	8,5060
04/09/2025	11:01:15 AM	CABK	Compra	XMAD	793	8,5060
04/09/2025	11:01:15 AM	CABK	Compra	CEUX	821	8,5080
04/09/2025	11:01:15 AM	CABK	Compra	AQEU	973	8,5080
04/09/2025	11:04:32 AM	CABK	Compra	XMAD	610	8,5120
04/09/2025	11:04:32 AM	CABK	Compra	XMAD	173	8,5120
04/09/2025	11:04:32 AM	CABK	Compra	XMAD	610	8,5100
04/09/2025	11:04:32 AM	CABK	Compra	XMAD	169	8,5100
04/09/2025	11:04:32 AM	CABK	Compra	CEUX	807	8,5120
04/09/2025	11:06:55 AM	CABK	Compra	CEUX	790	8,5040
04/09/2025	11:08:57 AM	CABK	Compra	XMAD	772	8,5040
04/09/2025	11:12:45 AM	CABK	Compra	XMAD	771	8,5080
04/09/2025	11:14:33 AM	CABK	Compra	XMAD	784	8,5180
04/09/2025	11:14:33 AM	CABK	Compra	CEUX	773	8,5180
04/09/2025	11:14:33 AM	CABK	Compra	CEUX	772	8,5160
04/09/2025	11:17:35 AM	CABK	Compra	XMAD	798	8,5240
04/09/2025	11:17:35 AM	CABK	Compra	TQEX	845	8,5240
04/09/2025	11:18:31 AM	CABK	Compra	CEUX	776	8,5340
04/09/2025	11:18:34 AM	CABK	Compra	AQEU	792	8,5320
04/09/2025	11:18:42 AM	CABK	Compra	XMAD	781	8,5300
04/09/2025	11:22:29 AM	CABK	Compra	CEUX	770	8,5420
04/09/2025	11:22:36 AM	CABK	Compra	XMAD	781	8,5400
04/09/2025	11:24:11 AM	CABK	Compra	XMAD	776	8,5420
04/09/2025	11:25:29 AM	CABK	Compra	CEUX	781	8,5460
04/09/2025	11:27:33 AM	CABK	Compra	XMAD	504	8,5420
04/09/2025	11:27:33 AM	CABK	Compra	XMAD	275	8,5420
04/09/2025	11:30:02 AM	CABK	Compra	CEUX	769	8,5520
04/09/2025	11:30:03 AM	CABK	Compra	XMAD	781	8,5520
04/09/2025	11:32:27 AM	CABK	Compra	XMAD	774	8,5540
04/09/2025	11:32:27 AM	CABK	Compra	XMAD	770	8,5520
04/09/2025	11:32:27 AM	CABK	Compra	AQEU	778	8,5540
04/09/2025	11:33:56 AM	CABK	Compra	CEUX	765	8,5540
04/09/2025	11:39:13 AM	CABK	Compra	XMAD	610	8,5560
04/09/2025	11:39:13 AM	CABK	Compra	XMAD	174	8,5560
04/09/2025	11:39:13 AM	CABK	Compra	CEUX	781	8,5560
04/09/2025	11:42:11 AM	CABK	Compra	XMAD	610	8,5520
04/09/2025	11:42:11 AM	CABK	Compra	XMAD	163	8,5520
04/09/2025	11:42:52 AM	CABK	Compra	TQEX	844	8,5500
04/09/2025	11:42:52 AM	CABK	Compra	CEUX	778	8,5500
04/09/2025	11:46:11 AM	CABK	Compra	XMAD	777	8,5580
04/09/2025	11:46:29 AM	CABK	Compra	CEUX	771	8,5580
04/09/2025	11:50:35 AM	CABK	Compra	XMAD	774	8,5600
04/09/2025	11:50:35 AM	CABK	Compra	XMAD	75	8,5580
04/09/2025	11:50:35 AM	CABK	Compra	CEUX	769	8,5580
04/09/2025	11:55:14 AM	CABK	Compra	CEUX	773	8,5660
04/09/2025	11:55:30 AM	CABK	Compra	XMAD	75	8,5660
04/09/2025	11:55:30 AM	CABK	Compra	XMAD	1.003	8,5660
04/09/2025	11:55:38 AM	CABK	Compra	AQEU	1.175	8,5640
04/09/2025	11:59:08 AM	CABK	Compra	XMAD	383	8,5720
04/09/2025	11:59:08 AM	CABK	Compra	XMAD	598	8,5720
04/09/2025	11:59:08 AM	CABK	Compra	CEUX	777	8,5740
04/09/2025	11:59:42 AM	CABK	Compra	XMAD	883	8,5760
04/09/2025	12:01:31 PM	CABK	Compra	AQEU	893	8,5780
04/09/2025	12:02:55 PM	CABK	Compra	CEUX	779	8,5840
04/09/2025	12:03:04 PM	CABK	Compra	XMAD	822	8,5840
04/09/2025	12:06:20 PM	CABK	Compra	XMAD	803	8,6120
04/09/2025	12:06:20 PM	CABK	Compra	CEUX	779	8,6120
04/09/2025	12:06:26 PM	CABK	Compra	AQEU	1.145	8,6160
04/09/2025	12:06:28 PM	CABK	Compra	AQEU	830	8,6140
04/09/2025	12:06:52 PM	CABK	Compra	AQEU	1.131	8,6120
04/09/2025	12:08:35 PM	CABK	Compra	XMAD	789	8,6080
04/09/2025	12:11:34 PM	CABK	Compra	CEUX	14	8,6160
04/09/2025	12:11:35 PM	CABK	Compra	XMAD	223	8,6120
04/09/2025	12:11:35 PM	CABK	Compra	XMAD	566	8,6120
04/09/2025	12:11:35 PM	CABK	Compra	CEUX	760	8,6160
04/09/2025	12:14:42 PM	CABK	Compra	CEUX	766	8,6360
04/09/2025	12:14:57 PM	CABK	Compra	XMAD	775	8,6380
04/09/2025	12:15:10 PM	CABK	Compra	TQEX	841	8,6500
04/09/2025	12:16:41 PM	CABK	Compra	AQEU	756	8,6520
04/09/2025	12:18:02 PM	CABK	Compra	XMAD	776	8,6160
04/09/2025	12:20:50 PM	CABK	Compra	CEUX	768	8,6180
04/09/2025	12:22:50 PM	CABK	Compra	XMAD	769	8,6220
04/09/2025	12:24:46 PM	CABK	Compra	XMAD	765	8,6160
04/09/2025	12:25:07 PM	CABK	Compra	CEUX	472	8,6180

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/09/2025	12:29:27 PM	CABK	Compra	XMAD	610	8,6240
04/09/2025	12:29:27 PM	CABK	Compra	XMAD	165	8,6240
04/09/2025	12:29:27 PM	CABK	Compra	XMAD	775	8,6220
04/09/2025	12:29:51 PM	CABK	Compra	CEUX	929	8,6220
04/09/2025	12:29:51 PM	CABK	Compra	CEUX	897	8,6200
04/09/2025	12:35:17 PM	CABK	Compra	XMAD	782	8,6240
04/09/2025	12:35:17 PM	CABK	Compra	XMAD	783	8,6220
04/09/2025	12:37:32 PM	CABK	Compra	CEUX	124	8,6280
04/09/2025	12:42:25 PM	CABK	Compra	XMAD	763	8,6240
04/09/2025	12:42:30 PM	CABK	Compra	CEUX	11	8,6220
04/09/2025	12:42:46 PM	CABK	Compra	CEUX	951	8,6220
04/09/2025	12:42:46 PM	CABK	Compra	CEUX	95	8,6220
04/09/2025	12:44:36 PM	CABK	Compra	XMAD	762	8,6200
04/09/2025	12:44:37 PM	CABK	Compra	AQEU	957	8,6200
04/09/2025	12:49:15 PM	CABK	Compra	XMAD	760	8,6200
04/09/2025	12:49:15 PM	CABK	Compra	CEUX	922	8,6180
04/09/2025	12:50:22 PM	CABK	Compra	TQEX	845	8,6160
04/09/2025	12:53:04 PM	CABK	Compra	XMAD	756	8,6140
04/09/2025	12:53:04 PM	CABK	Compra	CEUX	863	8,6120
04/09/2025	12:56:13 PM	CABK	Compra	CEUX	300	8,6140
04/09/2025	12:56:20 PM	CABK	Compra	XMAD	112	8,6140
04/09/2025	12:58:51 PM	CABK	Compra	XMAD	1.021	8,6140
04/09/2025	13:01:39 PM	CABK	Compra	CEUX	854	8,6140
04/09/2025	13:02:31 PM	CABK	Compra	XMAD	948	8,6160
04/09/2025	13:05:21 PM	CABK	Compra	XMAD	869	8,6160
04/09/2025	13:06:26 PM	CABK	Compra	CEUX	991	8,6160
04/09/2025	13:09:51 PM	CABK	Compra	XMAD	827	8,6300
04/09/2025	13:10:39 PM	CABK	Compra	CEUX	896	8,6340
04/09/2025	13:11:53 PM	CABK	Compra	XMAD	803	8,6280
04/09/2025	13:11:53 PM	CABK	Compra	XMAD	204	8,6260
04/09/2025	13:11:53 PM	CABK	Compra	XMAD	593	8,6260
04/09/2025	13:14:33 PM	CABK	Compra	AQEU	962	8,6220
04/09/2025	13:15:08 PM	CABK	Compra	CEUX	820	8,6180
04/09/2025	13:18:34 PM	CABK	Compra	XMAD	775	8,6180
04/09/2025	13:20:23 PM	CABK	Compra	CEUX	30	8,6140
04/09/2025	13:22:44 PM	CABK	Compra	XMAD	778	8,6160
04/09/2025	13:22:44 PM	CABK	Compra	CEUX	787	8,6160
04/09/2025	13:27:05 PM	CABK	Compra	XMAD	610	8,6180
04/09/2025	13:27:05 PM	CABK	Compra	XMAD	173	8,6180
04/09/2025	13:30:37 PM	CABK	Compra	XMAD	775	8,6200
04/09/2025	13:31:02 PM	CABK	Compra	CEUX	773	8,6200
04/09/2025	13:31:08 PM	CABK	Compra	CEUX	446	8,6180
04/09/2025	13:32:39 PM	CABK	Compra	TQEX	838	8,6120
04/09/2025	13:35:12 PM	CABK	Compra	XMAD	610	8,6140
04/09/2025	13:35:12 PM	CABK	Compra	XMAD	158	8,6140
04/09/2025	13:40:52 PM	CABK	Compra	XMAD	733	8,6140
04/09/2025	13:40:52 PM	CABK	Compra	XMAD	28	8,6140
04/09/2025	13:40:58 PM	CABK	Compra	CEUX	176	8,6120
04/09/2025	13:40:58 PM	CABK	Compra	CEUX	750	8,6120
04/09/2025	13:43:22 PM	CABK	Compra	XMAD	712	8,6120
04/09/2025	13:43:34 PM	CABK	Compra	CEUX	846	8,6100
04/09/2025	13:51:13 PM	CABK	Compra	XMAD	780	8,6180
04/09/2025	13:51:13 PM	CABK	Compra	CEUX	808	8,6180
04/09/2025	13:51:49 PM	CABK	Compra	XMAD	774	8,6160
04/09/2025	13:56:57 PM	CABK	Compra	XMAD	588	8,6200
04/09/2025	13:56:57 PM	CABK	Compra	CEUX	786	8,6200
04/09/2025	14:00:33 PM	CABK	Compra	XMAD	874	8,6240
04/09/2025	14:01:29 PM	CABK	Compra	CEUX	777	8,6260
04/09/2025	14:02:00 PM	CABK	Compra	AQEU	1.211	8,6220
04/09/2025	14:07:06 PM	CABK	Compra	XMAD	815	8,6240
04/09/2025	14:09:54 PM	CABK	Compra	CEUX	768	8,6220
04/09/2025	14:14:59 PM	CABK	Compra	XMAD	767	8,6280
04/09/2025	14:15:01 PM	CABK	Compra	CEUX	765	8,6260
04/09/2025	14:15:05 PM	CABK	Compra	XMAD	16	8,6260
04/09/2025	14:15:05 PM	CABK	Compra	XMAD	776	8,6260
04/09/2025	14:15:15 PM	CABK	Compra	TQEX	846	8,6240
04/09/2025	14:19:01 PM	CABK	Compra	XMAD	777	8,6080
04/09/2025	14:20:52 PM	CABK	Compra	CEUX	768	8,6120
04/09/2025	14:23:14 PM	CABK	Compra	XMAD	776	8,6100
04/09/2025	14:26:21 PM	CABK	Compra	CEUX	772	8,6040
04/09/2025	14:29:53 PM	CABK	Compra	XMAD	370	8,6080
04/09/2025	14:29:53 PM	CABK	Compra	XMAD	292	8,6080
04/09/2025	14:31:11 PM	CABK	Compra	CEUX	402	8,6060
04/09/2025	14:31:11 PM	CABK	Compra	CEUX	372	8,6060

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/09/2025	14:32:46 PM	CABK	Compra	XMAD	819	8,6120
04/09/2025	14:35:22 PM	CABK	Compra	XMAD	803	8,6160
04/09/2025	14:36:27 PM	CABK	Compra	CEUX	143	8,6200
04/09/2025	14:37:32 PM	CABK	Compra	XMAD	775	8,6220
04/09/2025	14:38:26 PM	CABK	Compra	AQEU	631	8,6240
04/09/2025	14:41:17 PM	CABK	Compra	XMAD	298	8,6340
04/09/2025	14:41:17 PM	CABK	Compra	XMAD	482	8,6340
04/09/2025	14:41:46 PM	CABK	Compra	CEUX	1.083	8,6340
04/09/2025	14:45:10 PM	CABK	Compra	CEUX	910	8,6360
04/09/2025	14:45:15 PM	CABK	Compra	XMAD	711	8,6360
04/09/2025	14:45:15 PM	CABK	Compra	XMAD	61	8,6360
04/09/2025	14:49:25 PM	CABK	Compra	XMAD	573	8,6340
04/09/2025	14:52:40 PM	CABK	Compra	CEUX	168	8,6400
04/09/2025	14:52:40 PM	CABK	Compra	CEUX	698	8,6400
04/09/2025	14:56:05 PM	CABK	Compra	XMAD	824	8,6460
04/09/2025	14:56:05 PM	CABK	Compra	CEUX	811	8,6460
04/09/2025	14:56:05 PM	CABK	Compra	CEUX	818	8,6440
04/09/2025	14:56:16 PM	CABK	Compra	XMAD	827	8,6440
04/09/2025	14:56:16 PM	CABK	Compra	TQEX	835	8,6440
04/09/2025	14:56:16 PM	CABK	Compra	AQEU	1.039	8,6440
04/09/2025	14:57:34 PM	CABK	Compra	XMAD	803	8,6420
04/09/2025	14:57:34 PM	CABK	Compra	XMAD	621	8,6400
04/09/2025	14:57:34 PM	CABK	Compra	XMAD	187	8,6400
04/09/2025	15:07:37 PM	CABK	Compra	CEUX	778	8,6480
04/09/2025	15:08:03 PM	CABK	Compra	XMAD	774	8,6460
04/09/2025	15:09:47 PM	CABK	Compra	CEUX	292	8,6460
04/09/2025	15:15:06 PM	CABK	Compra	XMAD	557	8,6520
04/09/2025	15:15:06 PM	CABK	Compra	XMAD	210	8,6520
04/09/2025	15:15:06 PM	CABK	Compra	CEUX	995	8,6520
04/09/2025	15:15:36 PM	CABK	Compra	XMAD	765	8,6500
04/09/2025	15:18:28 PM	CABK	Compra	XMAD	613	8,6560
04/09/2025	15:19:04 PM	CABK	Compra	XMAD	537	8,6600
04/09/2025	15:19:04 PM	CABK	Compra	XMAD	237	8,6600
04/09/2025	15:19:04 PM	CABK	Compra	XMAD	780	8,6580
04/09/2025	15:19:04 PM	CABK	Compra	CEUX	882	8,6600
04/09/2025	15:25:41 PM	CABK	Compra	XMAD	500	8,6440
04/09/2025	15:26:41 PM	CABK	Compra	CEUX	758	8,6440
04/09/2025	15:28:02 PM	CABK	Compra	XMAD	1.029	8,6460
04/09/2025	15:28:02 PM	CABK	Compra	CEUX	826	8,6460
04/09/2025	15:29:38 PM	CABK	Compra	CEUX	797	8,6480
04/09/2025	15:30:05 PM	CABK	Compra	XMAD	299	8,6500
04/09/2025	15:30:05 PM	CABK	Compra	XMAD	305	8,6500
04/09/2025	15:30:05 PM	CABK	Compra	XMAD	287	8,6500
04/09/2025	15:30:06 PM	CABK	Compra	TQEX	844	8,6460
04/09/2025	15:30:07 PM	CABK	Compra	AQEU	1.202	8,6460
04/09/2025	15:31:35 PM	CABK	Compra	XMAD	840	8,6480
04/09/2025	15:32:20 PM	CABK	Compra	CEUX	775	8,6500
04/09/2025	15:33:14 PM	CABK	Compra	XMAD	382	8,6440
04/09/2025	15:33:14 PM	CABK	Compra	XMAD	23	8,6440
04/09/2025	15:35:40 PM	CABK	Compra	XMAD	1.011	8,6480
04/09/2025	15:35:47 PM	CABK	Compra	CEUX	773	8,6460
04/09/2025	15:40:38 PM	CABK	Compra	XMAD	372	8,6500
04/09/2025	15:40:38 PM	CABK	Compra	XMAD	436	8,6500
04/09/2025	15:40:38 PM	CABK	Compra	CEUX	772	8,6500
04/09/2025	15:40:39 PM	CABK	Compra	XMAD	904	8,6480
04/09/2025	15:41:37 PM	CABK	Compra	CEUX	778	8,6400
04/09/2025	15:42:51 PM	CABK	Compra	XMAD	839	8,6380
04/09/2025	15:46:28 PM	CABK	Compra	XMAD	806	8,6480
04/09/2025	15:46:38 PM	CABK	Compra	CEUX	770	8,6460
04/09/2025	15:47:09 PM	CABK	Compra	AQEU	976	8,6440
04/09/2025	15:47:20 PM	CABK	Compra	XMAD	807	8,6420
04/09/2025	15:48:05 PM	CABK	Compra	CEUX	500	8,6420
04/09/2025	15:49:17 PM	CABK	Compra	XMAD	792	8,6400
04/09/2025	15:50:29 PM	CABK	Compra	CEUX	12	8,6380
04/09/2025	15:50:55 PM	CABK	Compra	CEUX	858	8,6380
04/09/2025	15:51:30 PM	CABK	Compra	TQEX	8	8,6380
04/09/2025	15:51:32 PM	CABK	Compra	TQEX	15	8,6380
04/09/2025	15:51:35 PM	CABK	Compra	TQEX	9	8,6380
04/09/2025	15:52:11 PM	CABK	Compra	TQEX	819	8,6380
04/09/2025	15:53:14 PM	CABK	Compra	XMAD	1.050	8,6360
04/09/2025	15:55:40 PM	CABK	Compra	CEUX	1.002	8,6260
04/09/2025	15:57:50 PM	CABK	Compra	XMAD	1.127	8,6280
04/09/2025	16:00:01 PM	CABK	Compra	XMAD	1.072	8,6280
04/09/2025	16:02:32 PM	CABK	Compra	XMAD	1.200	8,6320

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/09/2025	16:02:32 PM	CABK	Compra	CEUX	29	8,6320
04/09/2025	16:02:32 PM	CABK	Compra	CEUX	976	8,6320
04/09/2025	16:03:48 PM	CABK	Compra	CEUX	1.038	8,6300
04/09/2025	16:04:41 PM	CABK	Compra	AQEU	837	8,6280
04/09/2025	16:06:42 PM	CABK	Compra	XMAD	330	8,6360
04/09/2025	16:06:42 PM	CABK	Compra	XMAD	507	8,6360
04/09/2025	16:06:42 PM	CABK	Compra	XMAD	358	8,6360
04/09/2025	16:08:33 PM	CABK	Compra	XMAD	1.148	8,6320
04/09/2025	16:08:33 PM	CABK	Compra	CEUX	1.061	8,6320
04/09/2025	16:12:28 PM	CABK	Compra	XMAD	1.169	8,6340
04/09/2025	16:12:46 PM	CABK	Compra	CEUX	51	8,6300
04/09/2025	16:12:46 PM	CABK	Compra	CEUX	114	8,6300
04/09/2025	16:12:46 PM	CABK	Compra	CEUX	800	8,6300
04/09/2025	16:14:59 PM	CABK	Compra	XMAD	22	8,6180
04/09/2025	16:16:23 PM	CABK	Compra	XMAD	818	8,6280
04/09/2025	16:16:23 PM	CABK	Compra	XMAD	1.135	8,6260
04/09/2025	16:17:59 PM	CABK	Compra	CEUX	1.083	8,6220
04/09/2025	16:18:54 PM	CABK	Compra	TQEX	887	8,6180
04/09/2025	16:19:32 PM	CABK	Compra	CEUX	1.028	8,6220
04/09/2025	16:22:17 PM	CABK	Compra	XMAD	807	8,6340
04/09/2025	16:23:48 PM	CABK	Compra	XMAD	822	8,6380
04/09/2025	16:23:57 PM	CABK	Compra	XMAD	1.201	8,6340
04/09/2025	16:23:57 PM	CABK	Compra	AQEU	865	8,6360
04/09/2025	16:26:37 PM	CABK	Compra	CEUX	1.056	8,6300
04/09/2025	16:28:16 PM	CABK	Compra	XMAD	131	8,6260
04/09/2025	16:28:16 PM	CABK	Compra	XMAD	1.065	8,6260
04/09/2025	16:31:20 PM	CABK	Compra	XMAD	1.150	8,6400
04/09/2025	16:31:45 PM	CABK	Compra	CEUX	412	8,6460
04/09/2025	16:31:45 PM	CABK	Compra	CEUX	638	8,6460
04/09/2025	16:34:10 PM	CABK	Compra	XMAD	1.175	8,6460
04/09/2025	16:34:10 PM	CABK	Compra	CEUX	1.113	8,6460
04/09/2025	16:35:57 PM	CABK	Compra	CEUX	990	8,6500
04/09/2025	16:37:37 PM	CABK	Compra	XMAD	1.152	8,6580
04/09/2025	16:40:57 PM	CABK	Compra	XMAD	610	8,6580
04/09/2025	16:40:57 PM	CABK	Compra	XMAD	557	8,6580
04/09/2025	16:41:05 PM	CABK	Compra	CEUX	724	8,6560
04/09/2025	16:41:05 PM	CABK	Compra	CEUX	303	8,6560
04/09/2025	16:44:48 PM	CABK	Compra	XMAD	1.155	8,6460
04/09/2025	16:44:50 PM	CABK	Compra	AQEU	19	8,6460
04/09/2025	16:45:02 PM	CABK	Compra	CEUX	566	8,6460
04/09/2025	16:49:41 PM	CABK	Compra	XMAD	1.149	8,6540
04/09/2025	16:50:10 PM	CABK	Compra	CEUX	779	8,6520
04/09/2025	16:51:08 PM	CABK	Compra	XMAD	809	8,6520
04/09/2025	16:51:21 PM	CABK	Compra	TQEX	879	8,6500
04/09/2025	16:51:21 PM	CABK	Compra	AQEU	867	8,6500
04/09/2025	16:51:27 PM	CABK	Compra	CEUX	339	8,6480
04/09/2025	16:51:27 PM	CABK	Compra	CEUX	457	8,6480
04/09/2025	16:54:17 PM	CABK	Compra	XMAD	599	8,6520
04/09/2025	16:54:54 PM	CABK	Compra	XMAD	173	8,6520
04/09/2025	16:55:36 PM	CABK	Compra	CEUX	861	8,6520
04/09/2025	16:55:36 PM	CABK	Compra	CEUX	187	8,6520
04/09/2025	16:55:55 PM	CABK	Compra	XMAD	771	8,6500
04/09/2025	16:57:45 PM	CABK	Compra	XMAD	1.217	8,6560
04/09/2025	17:01:11 PM	CABK	Compra	CEUX	150	8,6580
04/09/2025	17:01:11 PM	CABK	Compra	CEUX	883	8,6580
04/09/2025	17:01:13 PM	CABK	Compra	XMAD	1.242	8,6560
04/09/2025	17:03:37 PM	CABK	Compra	CEUX	1.089	8,6520
04/09/2025	17:03:42 PM	CABK	Compra	AQEU	175	8,6520
04/09/2025	17:03:42 PM	CABK	Compra	AQEU	508	8,6520
04/09/2025	17:04:09 PM	CABK	Compra	XMAD	212	8,6500
04/09/2025	17:04:09 PM	CABK	Compra	XMAD	970	8,6500
04/09/2025	17:08:00 PM	CABK	Compra	CEUX	1.063	8,6480
04/09/2025	17:08:38 PM	CABK	Compra	XMAD	1.202	8,6480
04/09/2025	17:11:27 PM	CABK	Compra	CEUX	867	8,6520
04/09/2025	17:11:27 PM	CABK	Compra	CEUX	220	8,6520
04/09/2025	17:12:57 PM	CABK	Compra	XMAD	1.155	8,6500
04/09/2025	17:12:57 PM	CABK	Compra	XMAD	785	8,6480
04/09/2025	17:12:57 PM	CABK	Compra	TQEX	756	8,6500
04/09/2025	17:12:57 PM	CABK	Compra	CEUX	1.055	8,6480
04/09/2025	17:12:58 PM	CABK	Compra	AQEU	768	8,6480
04/09/2025	17:15:46 PM	CABK	Compra	XMAD	888	8,6500
04/09/2025	17:17:11 PM	CABK	Compra	XMAD	818	8,6520
04/09/2025	17:17:11 PM	CABK	Compra	XMAD	102	8,6520
04/09/2025	17:17:29 PM	CABK	Compra	CEUX	395	8,6520

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/09/2025	17:21:11 PM	CABK	Compra	XMAD	1.289	8,6560
04/09/2025	17:22:18 PM	CABK	Compra	CEUX	865	8,6600
04/09/2025	17:22:26 PM	CABK	Compra	XMAD	756	8,6600
04/09/2025	17:22:50 PM	CABK	Compra	XMAD	6	8,6600
04/09/2025	17:22:50 PM	CABK	Compra	XMAD	12	8,6600
04/09/2025	17:23:27 PM	CABK	Compra	XMAD	1.060	8,6600
04/09/2025	17:23:33 PM	CABK	Compra	CEUX	808	8,6580
04/09/2025	17:23:36 PM	CABK	Compra	TQEX	539	8,6580
04/09/2025	17:23:58 PM	CABK	Compra	XMAD	1.032	8,6580
04/09/2025	17:23:58 PM	CABK	Compra	TQEX	314	8,6580
04/09/2025	17:24:46 PM	CABK	Compra	AQEU	719	8,6580
04/09/2025	17:24:50 PM	CABK	Compra	AQEU	4	8,6580
04/09/2025	17:24:50 PM	CABK	Compra	AQEU	25	8,6580
04/09/2025	17:24:52 PM	CABK	Compra	AQEU	59	8,6580
04/09/2025	17:24:53 PM	CABK	Compra	AQEU	24	8,6580
04/09/2025	17:24:57 PM	CABK	Compra	AQEU	5	8,6580
04/09/2025	17:25:05 PM	CABK	Compra	CEUX	1.074	8,6580
04/09/2025	17:25:11 PM	CABK	Compra	XMAD	1.027	8,6560
04/09/2025	17:25:11 PM	CABK	Compra	XMAD	961	8,6540
04/09/2025	17:25:11 PM	CABK	Compra	CEUX	869	8,6560
04/09/2025	17:25:11 PM	CABK	Compra	CEUX	997	8,6540
04/09/2025	17:25:18 PM	CABK	Compra	AQEU	211	8,6540
04/09/2025	17:25:34 PM	CABK	Compra	XMAD	765	8,6520
04/09/2025	17:26:39 PM	CABK	Compra	XMAD	947	8,6500
04/09/2025	17:26:49 PM	CABK	Compra	XMAD	1.060	8,6500
04/09/2025	17:26:53 PM	CABK	Compra	CEUX	8	8,6500
04/09/2025	17:26:53 PM	CABK	Compra	CEUX	7	8,6500
04/09/2025	17:27:13 PM	CABK	Compra	CEUX	836	8,6500
04/09/2025	17:27:18 PM	CABK	Compra	CEUX	868	8,6520
04/09/2025	17:27:29 PM	CABK	Compra	XMAD	133	8,6520
04/09/2025	17:27:29 PM	CABK	Compra	XMAD	749	8,6520
04/09/2025	17:28:20 PM	CABK	Compra	XMAD	7	8,6500
04/09/2025	17:28:30 PM	CABK	Compra	XMAD	1.085	8,6540
04/09/2025	17:28:30 PM	CABK	Compra	CEUX	941	8,6540