

CaixaBank, S.A ("CaixaBank"), de conformidad con lo previsto en la legislación del mercado de valores, comunica la siguiente:

Otra información relevante

Como continuación a la información privilegiada de 30 de abril de 2026, con número de registro 3.183 relativa al programa de recompra de acciones propias aprobado por parte del Consejo de Administración de CaixaBank y puesto en marcha por la sociedad, de conformidad con lo previsto el artículo 5 del Reglamento (UE) nº. 596/2014 del Parlamento Europeo y del Consejo de 16 de abril de 2014 sobre el abuso de mercado, y los artículos 2.2 y 2.3 del Reglamento Delegado (UE) nº. 2016/1052 de la Comisión, de 8 de marzo de 2016, CaixaBank informa que ha realizado las siguientes operaciones sobre acciones propias entre el 7 de agosto y el 13 de agosto de 2026 (ambos incluidos), sobre la base de la información recibida de BNP Paribas SA, gestor del programa de recompra:

Instrumento Financiero	Fecha	Operación	Número de acciones	Precio medio ponderado (€)	Importe Compras (€)	Centro de negociación
CABK	07/08/2026	Compra	105.132	12,8999	1.356.193	XMAD
CABK	07/08/2026	Compra	55.801	12,9038	720.045	CEUX
CABK	07/08/2026	Compra	16.272	12,9070	210.022	AQEU
CABK	07/08/2026	Compra	10.683	12,9153	137.974	TQEX
CABK	10/08/2026	Compra	104.626	12,8872	1.348.341	XMAD
CABK	10/08/2026	Compra	55.531	12,8867	715.610	CEUX
CABK	10/08/2026	Compra	16.207	12,8843	208.816	AQEU
CABK	10/08/2026	Compra	10.552	12,8841	135.953	TQEX
CABK	11/08/2026	Compra	102.756	12,9505	1.330.746	XMAD
CABK	11/08/2026	Compra	54.171	12,9490	701.463	CEUX
CABK	11/08/2026	Compra	15.924	12,9501	206.217	AQEU
CABK	11/08/2026	Compra	10.505	12,9529	136.070	TQEX
CABK	12/08/2026	Compra	100.499	12,8412	1.290.529	XMAD
CABK	12/08/2026	Compra	53.181	12,8414	682.921	CEUX
CABK	12/08/2026	Compra	15.788	12,8403	202.723	AQEU
CABK	12/08/2026	Compra	10.380	12,8413	133.293	TQEX
CABK	13/08/2026	Compra	99.579	12,9859	1.293.128	XMAD
CABK	13/08/2026	Compra	52.865	12,9875	686.586	CEUX
CABK	13/08/2026	Compra	15.545	12,9888	201.911	AQEU
CABK	13/08/2026	Compra	10.128	12,9900	131.563	TQEX
TOTAL			916.125	12,9132	11.830.103	

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 20.875.759 que representan un importe de 252.101.059 euros equivalente al 50,42 % 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.

14 de agosto de 2026

ANEXO

Detalle sobre cada una de las operaciones de compra de acciones propias realizadas durante el periodo transcurrido entre las siguientes fechas (ambas incluidas)

Fecha Iniciación: viernes 7 agosto 2026

Fecha terminación: jueves 13 agosto 2026

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/08/2026	09:00:50	CABK	Compra	CEUX	476	12,9300
07/08/2026	09:00:50	CABK	Compra	XMAD	545	12,9300
07/08/2026	09:00:56	CABK	Compra	CEUX	438	12,9200
07/08/2026	09:00:56	CABK	Compra	XMAD	423	12,9250
07/08/2026	09:00:56	CABK	Compra	AQEU	358	12,9150
07/08/2026	09:00:56	CABK	Compra	AQEU	104	12,9150
07/08/2026	09:00:56	CABK	Compra	TQEX	522	12,9150
07/08/2026	09:01:10	CABK	Compra	CEUX	174	12,9050
07/08/2026	09:01:10	CABK	Compra	XMAD	252	12,9100
07/08/2026	09:05:04	CABK	Compra	XMAD	2.006	12,9150
07/08/2026	09:05:21	CABK	Compra	CEUX	484	12,9050
07/08/2026	09:05:45	CABK	Compra	AQEU	633	12,9000
07/08/2026	09:05:45	CABK	Compra	CEUX	394	12,8950
07/08/2026	09:05:45	CABK	Compra	CEUX	212	12,8950
07/08/2026	09:05:45	CABK	Compra	XMAD	283	12,8950
07/08/2026	09:07:22	CABK	Compra	CEUX	192	12,8850
07/08/2026	09:07:22	CABK	Compra	XMAD	166	12,8850
07/08/2026	09:08:33	CABK	Compra	CEUX	1	12,8850
07/08/2026	09:08:33	CABK	Compra	CEUX	602	12,8850
07/08/2026	09:08:33	CABK	Compra	XMAD	574	12,8850
07/08/2026	09:10:03	CABK	Compra	XMAD	342	12,8750
07/08/2026	09:11:00	CABK	Compra	XMAD	713	12,8750
07/08/2026	09:11:03	CABK	Compra	TQEX	241	12,8700
07/08/2026	09:12:58	CABK	Compra	XMAD	499	12,8750
07/08/2026	09:13:05	CABK	Compra	CEUX	97	12,8700
07/08/2026	09:17:32	CABK	Compra	CEUX	775	12,8950
07/08/2026	09:17:32	CABK	Compra	XMAD	2.073	12,8950
07/08/2026	09:18:45	CABK	Compra	CEUX	654	12,8850
07/08/2026	09:18:45	CABK	Compra	CEUX	74	12,8850
07/08/2026	09:18:45	CABK	Compra	XMAD	180	12,8850
07/08/2026	09:19:45	CABK	Compra	AQEU	676	12,8800
07/08/2026	09:19:48	CABK	Compra	TQEX	602	12,8750
07/08/2026	09:19:48	CABK	Compra	CEUX	76	12,8750
07/08/2026	09:19:48	CABK	Compra	CEUX	420	12,8750
07/08/2026	09:19:48	CABK	Compra	XMAD	134	12,8750
07/08/2026	09:21:09	CABK	Compra	CEUX	180	12,8650
07/08/2026	09:23:55	CABK	Compra	XMAD	765	12,8700
07/08/2026	09:24:07	CABK	Compra	CEUX	490	12,8650
07/08/2026	09:24:07	CABK	Compra	XMAD	826	12,8650
07/08/2026	09:24:44	CABK	Compra	XMAD	247	12,8550
07/08/2026	09:29:14	CABK	Compra	CEUX	790	12,8650
07/08/2026	09:29:14	CABK	Compra	XMAD	929	12,8650
07/08/2026	09:29:34	CABK	Compra	XMAD	334	12,8550
07/08/2026	09:30:25	CABK	Compra	XMAD	76	12,8550
07/08/2026	09:30:25	CABK	Compra	XMAD	148	12,8550
07/08/2026	09:31:33	CABK	Compra	AQEU	897	12,8500
07/08/2026	09:35:45	CABK	Compra	XMAD	866	12,8750
07/08/2026	09:38:29	CABK	Compra	CEUX	854	12,8750
07/08/2026	09:38:29	CABK	Compra	XMAD	831	12,8750
07/08/2026	09:39:39	CABK	Compra	CEUX	489	12,8600
07/08/2026	09:39:39	CABK	Compra	CEUX	122	12,8600
07/08/2026	09:39:39	CABK	Compra	XMAD	388	12,8600
07/08/2026	09:40:09	CABK	Compra	TQEX	907	12,8550
07/08/2026	09:43:52	CABK	Compra	XMAD	1.158	12,8650
07/08/2026	09:46:06	CABK	Compra	XMAD	589	12,8700
07/08/2026	09:48:56	CABK	Compra	CEUX	875	12,8650
07/08/2026	09:48:56	CABK	Compra	XMAD	93	12,8650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/08/2026	09:48:56	CABK	Compra	CEUX	461	12,8650
07/08/2026	09:48:56	CABK	Compra	XMAD	663	12,8650
07/08/2026	09:53:27	CABK	Compra	XMAD	148	12,8550
07/08/2026	09:53:29	CABK	Compra	AQEU	816	12,8550
07/08/2026	09:55:46	CABK	Compra	CEUX	465	12,8500
07/08/2026	09:55:46	CABK	Compra	XMAD	870	12,8500
07/08/2026	09:56:32	CABK	Compra	XMAD	468	12,8400
07/08/2026	09:59:17	CABK	Compra	CEUX	448	12,8400
07/08/2026	10:00:10	CABK	Compra	XMAD	255	12,8400
07/08/2026	10:00:26	CABK	Compra	XMAD	128	12,8400
07/08/2026	10:00:32	CABK	Compra	XMAD	64	12,8400
07/08/2026	10:00:32	CABK	Compra	XMAD	483	12,8400
07/08/2026	10:04:45	CABK	Compra	XMAD	810	12,8400
07/08/2026	10:06:01	CABK	Compra	XMAD	78	12,8350
07/08/2026	10:07:21	CABK	Compra	CEUX	451	12,8300
07/08/2026	10:07:52	CABK	Compra	XMAD	206	12,8300
07/08/2026	10:09:31	CABK	Compra	CEUX	569	12,8250
07/08/2026	10:09:31	CABK	Compra	CEUX	179	12,8250
07/08/2026	10:12:20	CABK	Compra	XMAD	464	12,8200
07/08/2026	10:12:55	CABK	Compra	CEUX	511	12,8150
07/08/2026	10:17:16	CABK	Compra	XMAD	1.589	12,8350
07/08/2026	10:17:16	CABK	Compra	XMAD	434	12,8350
07/08/2026	10:18:01	CABK	Compra	CEUX	460	12,8250
07/08/2026	10:26:55	CABK	Compra	XMAD	602	12,8500
07/08/2026	10:26:55	CABK	Compra	XMAD	390	12,8500
07/08/2026	10:26:55	CABK	Compra	XMAD	824	12,8500
07/08/2026	10:26:55	CABK	Compra	XMAD	282	12,8500
07/08/2026	10:28:25	CABK	Compra	XMAD	179	12,8450
07/08/2026	10:30:35	CABK	Compra	CEUX	755	12,8400
07/08/2026	10:30:35	CABK	Compra	XMAD	85	12,8400
07/08/2026	10:33:35	CABK	Compra	XMAD	558	12,8550
07/08/2026	10:36:13	CABK	Compra	CEUX	1.049	12,8600
07/08/2026	10:40:36	CABK	Compra	XMAD	1.170	12,8650
07/08/2026	10:44:44	CABK	Compra	AQEU	1.376	12,8650
07/08/2026	10:44:44	CABK	Compra	XMAD	733	12,8650
07/08/2026	10:45:14	CABK	Compra	CEUX	858	12,8600
07/08/2026	10:45:14	CABK	Compra	TQEX	1.127	12,8600
07/08/2026	10:45:14	CABK	Compra	XMAD	475	12,8600
07/08/2026	10:48:00	CABK	Compra	CEUX	577	12,8500
07/08/2026	10:48:00	CABK	Compra	XMAD	263	12,8500
07/08/2026	10:55:42	CABK	Compra	XMAD	637	12,8500
07/08/2026	10:57:40	CABK	Compra	CEUX	609	12,8450
07/08/2026	10:58:52	CABK	Compra	XMAD	852	12,8400
07/08/2026	11:05:19	CABK	Compra	XMAD	1.238	12,8600
07/08/2026	11:05:21	CABK	Compra	CEUX	537	12,8550
07/08/2026	11:05:22	CABK	Compra	AQEU	939	12,8550
07/08/2026	11:07:00	CABK	Compra	XMAD	52	12,8500
07/08/2026	11:07:00	CABK	Compra	XMAD	255	12,8500
07/08/2026	11:17:18	CABK	Compra	XMAD	389	12,9050
07/08/2026	11:17:18	CABK	Compra	XMAD	822	12,9050
07/08/2026	11:17:18	CABK	Compra	XMAD	819	12,9050
07/08/2026	11:18:06	CABK	Compra	CEUX	1.296	12,8950
07/08/2026	11:23:28	CABK	Compra	XMAD	524	12,9000
07/08/2026	11:23:28	CABK	Compra	XMAD	404	12,9000
07/08/2026	11:25:50	CABK	Compra	XMAD	352	12,9050
07/08/2026	11:30:24	CABK	Compra	XMAD	524	12,9100
07/08/2026	11:36:04	CABK	Compra	CEUX	728	12,9250
07/08/2026	11:36:12	CABK	Compra	CEUX	1.303	12,9250
07/08/2026	11:36:54	CABK	Compra	XMAD	820	12,9200
07/08/2026	11:36:54	CABK	Compra	XMAD	136	12,9200
07/08/2026	11:45:08	CABK	Compra	XMAD	738	12,9200
07/08/2026	11:45:48	CABK	Compra	CEUX	542	12,9150
07/08/2026	11:45:48	CABK	Compra	CEUX	63	12,9150
07/08/2026	11:45:48	CABK	Compra	XMAD	877	12,9150
07/08/2026	11:54:15	CABK	Compra	XMAD	1.034	12,9450
07/08/2026	11:58:38	CABK	Compra	XMAD	84	12,9450
07/08/2026	11:58:38	CABK	Compra	XMAD	394	12,9450
07/08/2026	12:06:11	CABK	Compra	CEUX	1.409	12,9850
07/08/2026	12:07:35	CABK	Compra	XMAD	1.121	12,9850
07/08/2026	12:07:35	CABK	Compra	XMAD	611	12,9850
07/08/2026	12:07:35	CABK	Compra	XMAD	259	12,9850
07/08/2026	12:09:32	CABK	Compra	TQEX	1.052	12,9850
07/08/2026	12:09:48	CABK	Compra	XMAD	300	12,9800
07/08/2026	12:16:23	CABK	Compra	AQEU	1.188	12,9950

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/08/2026	12:22:09	CABK	Compra	CEUX	857	12,9950
07/08/2026	12:22:09	CABK	Compra	CEUX	205	12,9950
07/08/2026	12:22:48	CABK	Compra	XMAD	1.260	12,9950
07/08/2026	12:24:09	CABK	Compra	XMAD	67	12,9950
07/08/2026	12:26:46	CABK	Compra	CEUX	187	12,9900
07/08/2026	12:26:46	CABK	Compra	CEUX	526	12,9900
07/08/2026	12:26:46	CABK	Compra	XMAD	535	12,9900
07/08/2026	12:26:46	CABK	Compra	XMAD	133	12,9900
07/08/2026	12:31:15	CABK	Compra	XMAD	927	12,9900
07/08/2026	12:36:00	CABK	Compra	XMAD	364	13,0000
07/08/2026	12:38:00	CABK	Compra	XMAD	372	13,0000
07/08/2026	12:46:48	CABK	Compra	CEUX	512	13,0050
07/08/2026	12:47:32	CABK	Compra	CEUX	45	13,0050
07/08/2026	12:47:32	CABK	Compra	CEUX	843	13,0050
07/08/2026	12:47:55	CABK	Compra	XMAD	363	13,0000
07/08/2026	12:49:06	CABK	Compra	XMAD	1.236	12,9950
07/08/2026	12:59:59	CABK	Compra	CEUX	635	12,9900
07/08/2026	12:59:59	CABK	Compra	XMAD	361	12,9900
07/08/2026	13:01:25	CABK	Compra	CEUX	772	12,9950
07/08/2026	13:03:01	CABK	Compra	AQEU	75	12,9900
07/08/2026	13:05:13	CABK	Compra	AQEU	1.231	12,9900
07/08/2026	13:05:13	CABK	Compra	XMAD	615	12,9900
07/08/2026	13:05:13	CABK	Compra	XMAD	549	12,9900
07/08/2026	13:05:53	CABK	Compra	TQEX	1.379	12,9850
07/08/2026	13:05:53	CABK	Compra	XMAD	639	12,9850
07/08/2026	13:12:55	CABK	Compra	XMAD	251	12,9700
07/08/2026	13:12:55	CABK	Compra	XMAD	111	12,9700
07/08/2026	13:22:45	CABK	Compra	CEUX	1.035	12,9750
07/08/2026	13:22:45	CABK	Compra	CEUX	36	12,9750
07/08/2026	13:23:51	CABK	Compra	XMAD	570	12,9750
07/08/2026	13:23:51	CABK	Compra	XMAD	386	12,9750
07/08/2026	13:23:51	CABK	Compra	XMAD	420	12,9750
07/08/2026	13:23:51	CABK	Compra	XMAD	622	12,9750
07/08/2026	13:29:43	CABK	Compra	XMAD	454	12,9700
07/08/2026	13:33:30	CABK	Compra	CEUX	1.026	12,9800
07/08/2026	13:33:30	CABK	Compra	XMAD	389	12,9800
07/08/2026	13:42:03	CABK	Compra	CEUX	675	12,9750
07/08/2026	13:48:11	CABK	Compra	XMAD	1.930	12,9900
07/08/2026	13:59:15	CABK	Compra	CEUX	182	12,9800
07/08/2026	13:59:20	CABK	Compra	AQEU	305	12,9800
07/08/2026	13:59:20	CABK	Compra	XMAD	421	12,9800
07/08/2026	14:08:21	CABK	Compra	XMAD	2.028	12,9950
07/08/2026	14:08:21	CABK	Compra	XMAD	121	12,9950
07/08/2026	14:11:30	CABK	Compra	CEUX	45	12,9900
07/08/2026	14:12:19	CABK	Compra	CEUX	53	12,9900
07/08/2026	14:14:26	CABK	Compra	CEUX	1.010	12,9900
07/08/2026	14:14:26	CABK	Compra	XMAD	455	12,9900
07/08/2026	14:14:40	CABK	Compra	AQEU	74	12,9900
07/08/2026	14:16:11	CABK	Compra	AQEU	245	12,9900
07/08/2026	14:21:34	CABK	Compra	CEUX	1.174	13,0050
07/08/2026	14:21:34	CABK	Compra	XMAD	1.041	13,0000
07/08/2026	14:22:32	CABK	Compra	TQEX	1.045	13,0000
07/08/2026	14:22:40	CABK	Compra	AQEU	41	13,0000
07/08/2026	14:22:40	CABK	Compra	AQEU	1.026	13,0000
07/08/2026	14:29:46	CABK	Compra	CEUX	697	13,0050
07/08/2026	14:29:46	CABK	Compra	XMAD	917	13,0050
07/08/2026	14:29:46	CABK	Compra	XMAD	58	13,0050
07/08/2026	14:31:20	CABK	Compra	XMAD	165	12,9850
07/08/2026	14:31:45	CABK	Compra	XMAD	203	12,9750
07/08/2026	14:32:43	CABK	Compra	XMAD	196	12,9500
07/08/2026	14:44:41	CABK	Compra	XMAD	302	12,9400
07/08/2026	14:44:41	CABK	Compra	XMAD	666	12,9400
07/08/2026	14:44:41	CABK	Compra	XMAD	1.103	12,9400
07/08/2026	14:48:43	CABK	Compra	CEUX	1.171	12,9400
07/08/2026	14:50:19	CABK	Compra	CEUX	201	12,9350
07/08/2026	14:50:19	CABK	Compra	XMAD	268	12,9350
07/08/2026	14:51:45	CABK	Compra	XMAD	604	12,9400
07/08/2026	14:53:05	CABK	Compra	CEUX	516	12,9350
07/08/2026	14:53:05	CABK	Compra	XMAD	110	12,9350
07/08/2026	14:53:05	CABK	Compra	XMAD	18	12,9350
07/08/2026	14:53:06	CABK	Compra	XMAD	260	12,9300
07/08/2026	15:01:09	CABK	Compra	XMAD	631	12,9300
07/08/2026	15:01:09	CABK	Compra	XMAD	232	12,9300
07/08/2026	15:01:09	CABK	Compra	XMAD	155	12,9300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/08/2026	15:01:11	CABK	Compra	CEUX	938	12,9250
07/08/2026	15:01:11	CABK	Compra	XMAD	354	12,9250
07/08/2026	15:05:26	CABK	Compra	XMAD	615	12,9250
07/08/2026	15:05:26	CABK	Compra	XMAD	93	12,9250
07/08/2026	15:10:28	CABK	Compra	XMAD	805	12,9350
07/08/2026	15:12:02	CABK	Compra	CEUX	258	12,9300
07/08/2026	15:12:13	CABK	Compra	CEUX	190	12,9300
07/08/2026	15:12:13	CABK	Compra	CEUX	459	12,9300
07/08/2026	15:12:18	CABK	Compra	AQEU	1.270	12,9300
07/08/2026	15:14:27	CABK	Compra	XMAD	832	12,9350
07/08/2026	15:16:24	CABK	Compra	CEUX	7	12,9350
07/08/2026	15:16:24	CABK	Compra	CEUX	1	12,9350
07/08/2026	15:16:24	CABK	Compra	CEUX	2	12,9350
07/08/2026	15:16:24	CABK	Compra	CEUX	504	12,9350
07/08/2026	15:16:24	CABK	Compra	XMAD	274	12,9350
07/08/2026	15:22:57	CABK	Compra	CEUX	640	12,9250
07/08/2026	15:22:57	CABK	Compra	XMAD	120	12,9250
07/08/2026	15:25:55	CABK	Compra	TQEX	1.152	12,9200
07/08/2026	15:25:55	CABK	Compra	XMAD	1.086	12,9200
07/08/2026	15:28:00	CABK	Compra	XMAD	240	12,9150
07/08/2026	15:30:01	CABK	Compra	XMAD	327	12,9150
07/08/2026	15:30:22	CABK	Compra	CEUX	187	12,9100
07/08/2026	15:30:22	CABK	Compra	CEUX	198	12,9100
07/08/2026	15:30:22	CABK	Compra	CEUX	39	12,9100
07/08/2026	15:30:22	CABK	Compra	XMAD	106	12,9100
07/08/2026	15:30:22	CABK	Compra	XMAD	618	12,9100
07/08/2026	15:31:12	CABK	Compra	XMAD	230	12,9200
07/08/2026	15:31:19	CABK	Compra	CEUX	455	12,9150
07/08/2026	15:31:19	CABK	Compra	XMAD	200	12,9150
07/08/2026	15:31:19	CABK	Compra	AQEU	325	12,9100
07/08/2026	15:31:30	CABK	Compra	CEUX	116	12,9050
07/08/2026	15:31:30	CABK	Compra	XMAD	210	12,9050
07/08/2026	15:32:13	CABK	Compra	CEUX	155	12,8950
07/08/2026	15:32:12	CABK	Compra	XMAD	85	12,8950
07/08/2026	15:34:13	CABK	Compra	XMAD	676	12,8950
07/08/2026	15:35:29	CABK	Compra	XMAD	758	12,8950
07/08/2026	15:36:14	CABK	Compra	CEUX	115	12,8900
07/08/2026	15:36:14	CABK	Compra	XMAD	179	12,8900
07/08/2026	15:36:47	CABK	Compra	XMAD	445	12,8850
07/08/2026	15:36:56	CABK	Compra	AQEU	397	12,8850
07/08/2026	15:40:04	CABK	Compra	CEUX	1.268	12,9000
07/08/2026	15:41:48	CABK	Compra	XMAD	2.099	12,9000
07/08/2026	15:43:06	CABK	Compra	CEUX	597	12,8900
07/08/2026	15:43:06	CABK	Compra	XMAD	182	12,8900
07/08/2026	15:43:10	CABK	Compra	TQEX	866	12,8850
07/08/2026	15:43:26	CABK	Compra	AQEU	717	12,8850
07/08/2026	15:43:26	CABK	Compra	CEUX	592	12,8800
07/08/2026	15:43:52	CABK	Compra	XMAD	56	12,8800
07/08/2026	15:43:52	CABK	Compra	XMAD	82	12,8800
07/08/2026	15:45:32	CABK	Compra	CEUX	312	12,8800
07/08/2026	15:45:32	CABK	Compra	XMAD	288	12,8800
07/08/2026	15:45:32	CABK	Compra	XMAD	224	12,8800
07/08/2026	15:46:06	CABK	Compra	CEUX	185	12,8750
07/08/2026	15:46:14	CABK	Compra	XMAD	273	12,8700
07/08/2026	15:50:17	CABK	Compra	CEUX	191	12,8750
07/08/2026	15:50:17	CABK	Compra	CEUX	419	12,8750
07/08/2026	15:51:49	CABK	Compra	XMAD	118	12,8750
07/08/2026	15:52:25	CABK	Compra	CEUX	94	12,8700
07/08/2026	15:52:25	CABK	Compra	XMAD	2.044	12,8700
07/08/2026	15:53:35	CABK	Compra	XMAD	179	12,8750
07/08/2026	15:54:44	CABK	Compra	CEUX	213	12,8750
07/08/2026	15:54:44	CABK	Compra	CEUX	647	12,8750
07/08/2026	15:56:21	CABK	Compra	XMAD	368	12,8700
07/08/2026	15:58:35	CABK	Compra	CEUX	414	12,8750
07/08/2026	15:58:35	CABK	Compra	XMAD	1.209	12,8750
07/08/2026	16:00:00	CABK	Compra	CEUX	232	12,8650
07/08/2026	16:00:00	CABK	Compra	AQEU	1.035	12,8650
07/08/2026	16:00:00	CABK	Compra	XMAD	140	12,8650
07/08/2026	16:00:33	CABK	Compra	CEUX	132	12,8750
07/08/2026	16:03:08	CABK	Compra	CEUX	135	12,8800
07/08/2026	16:03:08	CABK	Compra	CEUX	179	12,8800
07/08/2026	16:03:08	CABK	Compra	XMAD	1.078	12,8800
07/08/2026	16:05:14	CABK	Compra	CEUX	197	12,8700
07/08/2026	16:05:14	CABK	Compra	XMAD	362	12,8700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/08/2026	16:06:46	CABK	Compra	XMAD	1.264	12,8750
07/08/2026	16:08:20	CABK	Compra	XMAD	372	12,8800
07/08/2026	16:09:09	CABK	Compra	CEUX	692	12,8700
07/08/2026	16:09:09	CABK	Compra	XMAD	97	12,8700
07/08/2026	16:10:10	CABK	Compra	XMAD	604	12,8750
07/08/2026	16:11:16	CABK	Compra	CEUX	742	12,8800
07/08/2026	16:11:16	CABK	Compra	XMAD	269	12,8800
07/08/2026	16:12:42	CABK	Compra	XMAD	130	12,8750
07/08/2026	16:12:43	CABK	Compra	XMAD	479	12,8750
07/08/2026	16:13:52	CABK	Compra	CEUX	126	12,8800
07/08/2026	16:14:00	CABK	Compra	CEUX	461	12,8800
07/08/2026	16:14:29	CABK	Compra	AQEU	868	12,8750
07/08/2026	16:14:29	CABK	Compra	XMAD	238	12,8750
07/08/2026	16:14:34	CABK	Compra	TQEX	726	12,8700
07/08/2026	16:14:34	CABK	Compra	XMAD	304	12,8700
07/08/2026	16:14:40	CABK	Compra	CEUX	158	12,8700
07/08/2026	16:19:08	CABK	Compra	CEUX	151	12,8750
07/08/2026	16:19:08	CABK	Compra	XMAD	407	12,8750
07/08/2026	16:21:10	CABK	Compra	XMAD	1.011	12,8700
07/08/2026	16:21:36	CABK	Compra	CEUX	267	12,8650
07/08/2026	16:21:36	CABK	Compra	CEUX	259	12,8650
07/08/2026	16:21:36	CABK	Compra	XMAD	758	12,8650
07/08/2026	16:24:41	CABK	Compra	XMAD	974	12,8700
07/08/2026	16:25:02	CABK	Compra	CEUX	834	12,8650
07/08/2026	16:25:02	CABK	Compra	TQEX	722	12,8650
07/08/2026	16:25:02	CABK	Compra	XMAD	235	12,8650
07/08/2026	16:26:36	CABK	Compra	XMAD	671	12,8800
07/08/2026	16:28:02	CABK	Compra	CEUX	305	12,8700
07/08/2026	16:28:10	CABK	Compra	CEUX	177	12,8700
07/08/2026	16:28:10	CABK	Compra	XMAD	158	12,8700
07/08/2026	16:29:42	CABK	Compra	CEUX	299	12,8650
07/08/2026	16:30:08	CABK	Compra	AQEU	770	12,8650
07/08/2026	16:30:08	CABK	Compra	CEUX	169	12,8650
07/08/2026	16:30:08	CABK	Compra	XMAD	382	12,8650
07/08/2026	16:30:14	CABK	Compra	CEUX	392	12,8600
07/08/2026	16:30:14	CABK	Compra	XMAD	749	12,8600
07/08/2026	16:30:52	CABK	Compra	XMAD	91	12,8600
07/08/2026	16:33:12	CABK	Compra	XMAD	581	12,8600
07/08/2026	16:38:03	CABK	Compra	XMAD	440	12,8600
07/08/2026	16:38:03	CABK	Compra	XMAD	936	12,8600
07/08/2026	16:38:03	CABK	Compra	XMAD	615	12,8600
07/08/2026	16:38:51	CABK	Compra	CEUX	80	12,8550
07/08/2026	16:38:51	CABK	Compra	CEUX	1.350	12,8550
07/08/2026	16:38:51	CABK	Compra	XMAD	181	12,8550
07/08/2026	16:40:02	CABK	Compra	CEUX	189	12,8500
07/08/2026	16:41:27	CABK	Compra	CEUX	215	12,8500
07/08/2026	16:41:40	CABK	Compra	CEUX	271	12,8500
07/08/2026	16:41:40	CABK	Compra	XMAD	148	12,8500
07/08/2026	16:41:50	CABK	Compra	XMAD	826	12,8450
07/08/2026	16:47:46	CABK	Compra	XMAD	611	12,8650
07/08/2026	16:47:46	CABK	Compra	XMAD	615	12,8650
07/08/2026	16:47:46	CABK	Compra	XMAD	273	12,8650
07/08/2026	16:49:02	CABK	Compra	XMAD	464	12,8650
07/08/2026	16:49:03	CABK	Compra	XMAD	149	12,8650
07/08/2026	16:50:50	CABK	Compra	CEUX	3	12,8650
07/08/2026	16:51:17	CABK	Compra	CEUX	1.122	12,8650
07/08/2026	16:51:53	CABK	Compra	XMAD	71	12,8600
07/08/2026	16:54:36	CABK	Compra	CEUX	361	12,8650
07/08/2026	16:54:36	CABK	Compra	CEUX	644	12,8650
07/08/2026	16:54:36	CABK	Compra	XMAD	1.245	12,8650
07/08/2026	16:54:49	CABK	Compra	AQEU	563	12,8600
07/08/2026	16:54:50	CABK	Compra	XMAD	437	12,8600
07/08/2026	16:55:24	CABK	Compra	XMAD	128	12,8550
07/08/2026	17:00:04	CABK	Compra	CEUX	664	12,8650
07/08/2026	17:00:04	CABK	Compra	XMAD	1.055	12,8650
07/08/2026	17:00:05	CABK	Compra	CEUX	244	12,8650
07/08/2026	17:00:05	CABK	Compra	XMAD	473	12,8650
07/08/2026	17:00:32	CABK	Compra	CEUX	85	12,8650
07/08/2026	17:00:55	CABK	Compra	TQEX	342	12,8700
07/08/2026	17:01:32	CABK	Compra	CEUX	130	12,8650
07/08/2026	17:03:07	CABK	Compra	XMAD	714	12,8700
07/08/2026	17:03:08	CABK	Compra	CEUX	121	12,8650
07/08/2026	17:03:08	CABK	Compra	XMAD	462	12,8650
07/08/2026	17:03:33	CABK	Compra	CEUX	271	12,8600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/08/2026	17:03:33	CABK	Compra	XMAD	203	12,8600
07/08/2026	17:03:50	CABK	Compra	CEUX	69	12,8550
07/08/2026	17:04:27	CABK	Compra	AQEU	343	12,8550
07/08/2026	17:05:46	CABK	Compra	XMAD	148	12,8450
07/08/2026	17:06:40	CABK	Compra	XMAD	615	12,8350
07/08/2026	17:08:11	CABK	Compra	XMAD	289	12,8250
07/08/2026	17:09:21	CABK	Compra	CEUX	337	12,8250
07/08/2026	17:12:37	CABK	Compra	XMAD	105	12,8200
07/08/2026	17:12:37	CABK	Compra	XMAD	1.427	12,8200
07/08/2026	17:12:37	CABK	Compra	XMAD	425	12,8200
07/08/2026	17:12:37	CABK	Compra	XMAD	129	12,8200
07/08/2026	17:15:15	CABK	Compra	XMAD	574	12,8250
07/08/2026	17:17:30	CABK	Compra	XMAD	617	12,8300
07/08/2026	17:19:00	CABK	Compra	XMAD	288	12,8200
07/08/2026	17:19:52	CABK	Compra	XMAD	190	12,8200
07/08/2026	17:19:52	CABK	Compra	XMAD	139	12,8200
10/08/2026	09:00:02	CABK	Compra	XMAD	285	12,7900
10/08/2026	09:00:47	CABK	Compra	CEUX	1.032	12,8300
10/08/2026	09:00:47	CABK	Compra	XMAD	855	12,8300
10/08/2026	09:00:47	CABK	Compra	AQEU	1.023	12,8250
10/08/2026	09:01:06	CABK	Compra	TQEX	1.031	12,8200
10/08/2026	09:01:06	CABK	Compra	XMAD	231	12,8050
10/08/2026	09:01:12	CABK	Compra	CEUX	133	12,8000
10/08/2026	09:02:32	CABK	Compra	CEUX	69	12,7800
10/08/2026	09:03:59	CABK	Compra	XMAD	283	12,7700
10/08/2026	09:06:35	CABK	Compra	XMAD	2.188	12,7900
10/08/2026	09:08:38	CABK	Compra	XMAD	875	12,7900
10/08/2026	09:09:26	CABK	Compra	CEUX	1.637	12,7900
10/08/2026	09:09:26	CABK	Compra	CEUX	416	12,7900
10/08/2026	09:10:31	CABK	Compra	XMAD	703	12,7950
10/08/2026	09:10:58	CABK	Compra	CEUX	171	12,7800
10/08/2026	09:10:58	CABK	Compra	XMAD	174	12,7800
10/08/2026	09:10:58	CABK	Compra	CEUX	48	12,7800
10/08/2026	09:12:13	CABK	Compra	CEUX	185	12,7700
10/08/2026	09:12:13	CABK	Compra	XMAD	140	12,7700
10/08/2026	09:14:51	CABK	Compra	XMAD	476	12,7800
10/08/2026	09:19:25	CABK	Compra	XMAD	2.344	12,8300
10/08/2026	09:20:26	CABK	Compra	CEUX	571	12,8250
10/08/2026	09:20:26	CABK	Compra	CEUX	797	12,8200
10/08/2026	09:20:26	CABK	Compra	XMAD	118	12,8200
10/08/2026	09:20:54	CABK	Compra	XMAD	207	12,8100
10/08/2026	09:20:54	CABK	Compra	AQEU	656	12,8100
10/08/2026	09:21:00	CABK	Compra	XMAD	147	12,8050
10/08/2026	09:21:04	CABK	Compra	CEUX	162	12,8000
10/08/2026	09:21:04	CABK	Compra	CEUX	139	12,8000
10/08/2026	09:25:26	CABK	Compra	XMAD	887	12,8050
10/08/2026	09:25:31	CABK	Compra	CEUX	634	12,7950
10/08/2026	09:25:31	CABK	Compra	XMAD	431	12,7950
10/08/2026	09:27:00	CABK	Compra	XMAD	89	12,7850
10/08/2026	09:27:00	CABK	Compra	TQEX	927	12,7850
10/08/2026	09:27:04	CABK	Compra	AQEU	424	12,7800
10/08/2026	09:28:07	CABK	Compra	CEUX	346	12,7750
10/08/2026	09:28:07	CABK	Compra	XMAD	304	12,7750
10/08/2026	09:30:56	CABK	Compra	XMAD	707	12,7850
10/08/2026	09:37:08	CABK	Compra	CEUX	125	12,8100
10/08/2026	09:37:08	CABK	Compra	CEUX	603	12,8100
10/08/2026	09:37:28	CABK	Compra	XMAD	577	12,8100
10/08/2026	09:37:28	CABK	Compra	XMAD	437	12,8100
10/08/2026	09:37:28	CABK	Compra	XMAD	978	12,8100
10/08/2026	09:37:28	CABK	Compra	XMAD	28	12,8100
10/08/2026	09:39:50	CABK	Compra	XMAD	509	12,8100
10/08/2026	09:41:15	CABK	Compra	CEUX	727	12,8150
10/08/2026	09:41:15	CABK	Compra	XMAD	165	12,8150
10/08/2026	09:42:17	CABK	Compra	CEUX	469	12,8150
10/08/2026	09:42:17	CABK	Compra	XMAD	148	12,8150
10/08/2026	09:42:44	CABK	Compra	XMAD	227	12,8050
10/08/2026	09:44:24	CABK	Compra	AQEU	793	12,8000
10/08/2026	09:47:47	CABK	Compra	CEUX	325	12,7950
10/08/2026	09:48:01	CABK	Compra	XMAD	197	12,7950
10/08/2026	09:49:03	CABK	Compra	CEUX	474	12,7850
10/08/2026	09:50:34	CABK	Compra	XMAD	831	12,7850
10/08/2026	09:54:01	CABK	Compra	XMAD	319	12,7900
10/08/2026	09:54:01	CABK	Compra	XMAD	498	12,7900
10/08/2026	09:56:48	CABK	Compra	CEUX	817	12,7850

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/08/2026	10:00:34	CABK	Compra	XMAD	173	12,8000
10/08/2026	10:00:34	CABK	Compra	XMAD	1.819	12,8000
10/08/2026	10:00:43	CABK	Compra	CEUX	682	12,7950
10/08/2026	10:08:19	CABK	Compra	CEUX	779	12,8000
10/08/2026	10:08:19	CABK	Compra	AQEU	858	12,8000
10/08/2026	10:08:19	CABK	Compra	XMAD	815	12,8000
10/08/2026	10:08:26	CABK	Compra	TQEX	997	12,7950
10/08/2026	10:08:26	CABK	Compra	XMAD	121	12,7950
10/08/2026	10:08:26	CABK	Compra	XMAD	402	12,7950
10/08/2026	10:08:26	CABK	Compra	XMAD	368	12,7950
10/08/2026	10:13:35	CABK	Compra	XMAD	720	12,7950
10/08/2026	10:13:35	CABK	Compra	XMAD	371	12,7950
10/08/2026	10:15:17	CABK	Compra	CEUX	931	12,7950
10/08/2026	10:15:30	CABK	Compra	XMAD	109	12,7900
10/08/2026	10:21:00	CABK	Compra	XMAD	1.159	12,7900
10/08/2026	10:29:57	CABK	Compra	XMAD	1.982	12,8250
10/08/2026	10:31:18	CABK	Compra	CEUX	1.230	12,8350
10/08/2026	10:38:59	CABK	Compra	XMAD	389	12,8550
10/08/2026	10:38:59	CABK	Compra	XMAD	593	12,8550
10/08/2026	10:42:11	CABK	Compra	XMAD	769	12,8550
10/08/2026	10:42:11	CABK	Compra	XMAD	265	12,8550
10/08/2026	10:43:25	CABK	Compra	CEUX	1.140	12,8500
10/08/2026	10:49:05	CABK	Compra	XMAD	1.040	12,8550
10/08/2026	10:50:34	CABK	Compra	XMAD	402	12,8550
10/08/2026	10:50:34	CABK	Compra	XMAD	74	12,8550
10/08/2026	10:58:00	CABK	Compra	CEUX	804	12,8500
10/08/2026	10:58:00	CABK	Compra	XMAD	226	12,8500
10/08/2026	11:02:53	CABK	Compra	XMAD	603	12,8550
10/08/2026	11:02:53	CABK	Compra	XMAD	610	12,8550
10/08/2026	11:02:53	CABK	Compra	XMAD	446	12,8550
10/08/2026	11:02:53	CABK	Compra	XMAD	304	12,8550
10/08/2026	11:03:18	CABK	Compra	CEUX	158	12,8500
10/08/2026	11:03:18	CABK	Compra	CEUX	357	12,8500
10/08/2026	11:03:18	CABK	Compra	CEUX	728	12,8500
10/08/2026	11:04:32	CABK	Compra	AQEU	99	12,8550
10/08/2026	11:04:32	CABK	Compra	AQEU	195	12,8600
10/08/2026	11:04:32	CABK	Compra	AQEU	352	12,8600
10/08/2026	11:04:32	CABK	Compra	AQEU	122	12,8600
10/08/2026	11:04:32	CABK	Compra	AQEU	112	12,8600
10/08/2026	11:04:32	CABK	Compra	AQEU	109	12,8600
10/08/2026	11:04:32	CABK	Compra	AQEU	1.008	12,8600
10/08/2026	11:11:53	CABK	Compra	XMAD	1.157	12,8700
10/08/2026	11:21:07	CABK	Compra	CEUX	21	12,9000
10/08/2026	11:21:57	CABK	Compra	CEUX	2.003	12,9000
10/08/2026	11:21:57	CABK	Compra	XMAD	1.943	12,9000
10/08/2026	11:28:22	CABK	Compra	XMAD	825	12,9050
10/08/2026	11:30:37	CABK	Compra	XMAD	118	12,9000
10/08/2026	11:31:00	CABK	Compra	CEUX	70	12,9000
10/08/2026	11:31:00	CABK	Compra	TQEX	914	12,9000
10/08/2026	11:31:00	CABK	Compra	CEUX	220	12,9000
10/08/2026	11:31:00	CABK	Compra	CEUX	338	12,9000
10/08/2026	11:31:00	CABK	Compra	XMAD	2	12,9000
10/08/2026	11:31:00	CABK	Compra	XMAD	176	12,9000
10/08/2026	11:32:09	CABK	Compra	XMAD	443	12,8950
10/08/2026	11:35:51	CABK	Compra	XMAD	264	12,8800
10/08/2026	11:42:51	CABK	Compra	CEUX	1.156	12,8850
10/08/2026	11:43:13	CABK	Compra	XMAD	1.026	12,8800
10/08/2026	11:47:42	CABK	Compra	XMAD	1.004	12,8900
10/08/2026	11:53:52	CABK	Compra	CEUX	641	12,8850
10/08/2026	11:53:52	CABK	Compra	XMAD	243	12,8850
10/08/2026	11:55:54	CABK	Compra	XMAD	65	12,8850
10/08/2026	12:01:21	CABK	Compra	XMAD	1.115	12,8900
10/08/2026	12:01:21	CABK	Compra	XMAD	744	12,8900
10/08/2026	12:01:21	CABK	Compra	CEUX	69	12,8900
10/08/2026	12:13:02	CABK	Compra	XMAD	388	12,9050
10/08/2026	12:13:02	CABK	Compra	XMAD	65	12,9050
10/08/2026	12:13:02	CABK	Compra	XMAD	1.113	12,9050
10/08/2026	12:13:02	CABK	Compra	XMAD	207	12,9050
10/08/2026	12:13:28	CABK	Compra	CEUX	305	12,9000
10/08/2026	12:13:28	CABK	Compra	CEUX	725	12,9000
10/08/2026	12:13:28	CABK	Compra	AQEU	1.045	12,9000
10/08/2026	12:13:28	CABK	Compra	TQEX	987	12,9000
10/08/2026	12:19:24	CABK	Compra	XMAD	823	12,9050
10/08/2026	12:27:24	CABK	Compra	CEUX	951	12,9000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/08/2026	12:27:24	CABK	Compra	XMAD	465	12,9000
10/08/2026	12:27:24	CABK	Compra	XMAD	14	12,8950
10/08/2026	12:27:24	CABK	Compra	XMAD	162	12,8950
10/08/2026	12:27:46	CABK	Compra	XMAD	1	12,8950
10/08/2026	12:34:59	CABK	Compra	CEUX	659	12,9050
10/08/2026	12:36:09	CABK	Compra	CEUX	213	12,9050
10/08/2026	12:36:09	CABK	Compra	XMAD	1.061	12,9050
10/08/2026	12:37:16	CABK	Compra	AQEU	395	12,9050
10/08/2026	12:37:16	CABK	Compra	AQEU	790	12,9050
10/08/2026	12:44:33	CABK	Compra	XMAD	120	12,9050
10/08/2026	12:45:44	CABK	Compra	CEUX	1.241	12,9100
10/08/2026	12:45:44	CABK	Compra	XMAD	2.038	12,9100
10/08/2026	12:53:32	CABK	Compra	CEUX	240	12,9100
10/08/2026	12:53:32	CABK	Compra	CEUX	167	12,9100
10/08/2026	12:53:32	CABK	Compra	CEUX	240	12,9100
10/08/2026	13:01:21	CABK	Compra	XMAD	72	12,9100
10/08/2026	13:01:21	CABK	Compra	XMAD	388	12,9100
10/08/2026	13:01:21	CABK	Compra	XMAD	186	12,9100
10/08/2026	13:01:21	CABK	Compra	XMAD	86	12,9100
10/08/2026	13:01:21	CABK	Compra	XMAD	300	12,9100
10/08/2026	13:04:41	CABK	Compra	XMAD	97	12,9050
10/08/2026	13:12:29	CABK	Compra	CEUX	951	12,9150
10/08/2026	13:12:29	CABK	Compra	TQEX	819	12,9150
10/08/2026	13:12:29	CABK	Compra	XMAD	420	12,9150
10/08/2026	13:12:29	CABK	Compra	XMAD	234	12,9150
10/08/2026	13:12:29	CABK	Compra	XMAD	234	12,9150
10/08/2026	13:12:29	CABK	Compra	XMAD	814	12,9150
10/08/2026	13:14:13	CABK	Compra	XMAD	522	12,9050
10/08/2026	13:18:50	CABK	Compra	CEUX	853	12,9100
10/08/2026	13:18:50	CABK	Compra	XMAD	537	12,9100
10/08/2026	13:38:07	CABK	Compra	XMAD	1.969	12,9250
10/08/2026	13:38:07	CABK	Compra	XMAD	540	12,9250
10/08/2026	13:38:24	CABK	Compra	CEUX	1.001	12,9200
10/08/2026	13:38:24	CABK	Compra	AQEU	1.196	12,9200
10/08/2026	13:54:57	CABK	Compra	XMAD	1.983	12,9200
10/08/2026	13:57:42	CABK	Compra	CEUX	974	12,9250
10/08/2026	13:59:56	CABK	Compra	CEUX	724	12,9250
10/08/2026	14:02:54	CABK	Compra	XMAD	384	12,9200
10/08/2026	14:02:57	CABK	Compra	TQEX	1.051	12,9150
10/08/2026	14:02:57	CABK	Compra	XMAD	668	12,9150
10/08/2026	14:12:45	CABK	Compra	XMAD	603	12,9100
10/08/2026	14:12:45	CABK	Compra	XMAD	8	12,9100
10/08/2026	14:12:45	CABK	Compra	XMAD	484	12,9100
10/08/2026	14:28:12	CABK	Compra	CEUX	2.010	12,9250
10/08/2026	14:28:47	CABK	Compra	XMAD	1.225	12,9250
10/08/2026	14:28:47	CABK	Compra	XMAD	584	12,9250
10/08/2026	14:30:07	CABK	Compra	XMAD	277	12,9200
10/08/2026	14:30:47	CABK	Compra	AQEU	230	12,9150
10/08/2026	14:31:31	CABK	Compra	AQEU	754	12,9150
10/08/2026	14:31:31	CABK	Compra	XMAD	113	12,9150
10/08/2026	14:36:01	CABK	Compra	CEUX	536	12,9150
10/08/2026	14:38:19	CABK	Compra	XMAD	171	12,9100
10/08/2026	14:39:08	CABK	Compra	XMAD	972	12,9050
10/08/2026	14:48:33	CABK	Compra	CEUX	1.080	12,9000
10/08/2026	14:49:56	CABK	Compra	XMAD	375	12,8950
10/08/2026	14:51:55	CABK	Compra	XMAD	1.305	12,8900
10/08/2026	14:51:56	CABK	Compra	XMAD	590	12,8850
10/08/2026	15:02:51	CABK	Compra	XMAD	1.169	12,9000
10/08/2026	15:02:51	CABK	Compra	XMAD	701	12,9000
10/08/2026	15:02:51	CABK	Compra	XMAD	129	12,9000
10/08/2026	15:07:51	CABK	Compra	CEUX	2	12,8900
10/08/2026	15:07:51	CABK	Compra	XMAD	208	12,8900
10/08/2026	15:07:51	CABK	Compra	CEUX	902	12,8900
10/08/2026	15:07:51	CABK	Compra	CEUX	129	12,8900
10/08/2026	15:08:28	CABK	Compra	AQEU	1.022	12,8850
10/08/2026	15:08:28	CABK	Compra	XMAD	570	12,8850
10/08/2026	15:08:28	CABK	Compra	CEUX	843	12,8800
10/08/2026	15:08:54	CABK	Compra	TQEX	205	12,8800
10/08/2026	15:15:04	CABK	Compra	XMAD	1.015	12,8950
10/08/2026	15:17:02	CABK	Compra	XMAD	391	12,8950
10/08/2026	15:17:54	CABK	Compra	CEUX	175	12,8900
10/08/2026	15:17:54	CABK	Compra	CEUX	380	12,8900
10/08/2026	15:17:54	CABK	Compra	XMAD	175	12,8900
10/08/2026	15:17:54	CABK	Compra	XMAD	40	12,8900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/08/2026	15:20:50	CABK	Compra	CEUX	688	12,8900
10/08/2026	15:20:55	CABK	Compra	XMAD	166	12,8850
10/08/2026	15:21:55	CABK	Compra	XMAD	226	12,8900
10/08/2026	15:22:19	CABK	Compra	XMAD	480	12,8900
10/08/2026	15:27:11	CABK	Compra	XMAD	553	12,8900
10/08/2026	15:33:26	CABK	Compra	XMAD	1.968	12,9250
10/08/2026	15:34:26	CABK	Compra	CEUX	2.045	12,9250
10/08/2026	15:34:26	CABK	Compra	XMAD	917	12,9250
10/08/2026	15:35:27	CABK	Compra	XMAD	278	12,9250
10/08/2026	15:36:46	CABK	Compra	XMAD	630	12,9300
10/08/2026	15:37:19	CABK	Compra	CEUX	453	12,9250
10/08/2026	15:39:15	CABK	Compra	XMAD	555	12,9350
10/08/2026	15:41:54	CABK	Compra	CEUX	446	12,9350
10/08/2026	15:41:54	CABK	Compra	XMAD	640	12,9350
10/08/2026	15:43:07	CABK	Compra	XMAD	886	12,9400
10/08/2026	15:43:10	CABK	Compra	TQEX	1.144	12,9400
10/08/2026	15:44:52	CABK	Compra	CEUX	152	12,9350
10/08/2026	15:44:52	CABK	Compra	XMAD	264	12,9350
10/08/2026	15:44:52	CABK	Compra	CEUX	109	12,9350
10/08/2026	15:45:20	CABK	Compra	CEUX	877	12,9300
10/08/2026	15:45:20	CABK	Compra	XMAD	544	12,9300
10/08/2026	15:45:25	CABK	Compra	AQEU	838	12,9300
10/08/2026	15:45:33	CABK	Compra	AQEU	443	12,9300
10/08/2026	15:45:38	CABK	Compra	XMAD	139	12,9250
10/08/2026	15:51:04	CABK	Compra	CEUX	785	12,9300
10/08/2026	15:51:09	CABK	Compra	XMAD	32	12,9300
10/08/2026	15:51:09	CABK	Compra	XMAD	86	12,9300
10/08/2026	15:51:09	CABK	Compra	XMAD	853	12,9300
10/08/2026	15:51:09	CABK	Compra	XMAD	982	12,9300
10/08/2026	15:53:40	CABK	Compra	CEUX	155	12,9300
10/08/2026	15:53:40	CABK	Compra	CEUX	466	12,9300
10/08/2026	15:53:40	CABK	Compra	CEUX	155	12,9300
10/08/2026	15:54:51	CABK	Compra	XMAD	259	12,9250
10/08/2026	15:55:15	CABK	Compra	CEUX	429	12,9200
10/08/2026	15:55:15	CABK	Compra	TQEX	1.033	12,9200
10/08/2026	15:55:15	CABK	Compra	XMAD	1.015	12,9200
10/08/2026	15:55:15	CABK	Compra	XMAD	169	12,9200
10/08/2026	15:58:55	CABK	Compra	AQEU	705	12,9200
10/08/2026	16:04:32	CABK	Compra	XMAD	2.607	12,9400
10/08/2026	16:07:34	CABK	Compra	CEUX	73	12,9450
10/08/2026	16:07:34	CABK	Compra	CEUX	5	12,9450
10/08/2026	16:07:34	CABK	Compra	CEUX	1.919	12,9450
10/08/2026	16:08:03	CABK	Compra	XMAD	723	12,9400
10/08/2026	16:08:19	CABK	Compra	XMAD	457	12,9350
10/08/2026	16:08:19	CABK	Compra	AQEU	65	12,9300
10/08/2026	16:08:20	CABK	Compra	AQEU	689	12,9300
10/08/2026	16:11:12	CABK	Compra	CEUX	210	12,9150
10/08/2026	16:11:12	CABK	Compra	XMAD	235	12,9150
10/08/2026	16:13:47	CABK	Compra	XMAD	679	12,9150
10/08/2026	16:13:47	CABK	Compra	XMAD	452	12,9150
10/08/2026	16:17:31	CABK	Compra	CEUX	1.228	12,9200
10/08/2026	16:17:31	CABK	Compra	XMAD	1.045	12,9200
10/08/2026	16:18:49	CABK	Compra	CEUX	358	12,9150
10/08/2026	16:18:49	CABK	Compra	XMAD	557	12,9150
10/08/2026	16:19:05	CABK	Compra	AQEU	740	12,9100
10/08/2026	16:19:05	CABK	Compra	CEUX	224	12,9100
10/08/2026	16:19:05	CABK	Compra	XMAD	457	12,9100
10/08/2026	16:19:15	CABK	Compra	TQEX	387	12,9050
10/08/2026	16:24:42	CABK	Compra	XMAD	640	12,9200
10/08/2026	16:24:42	CABK	Compra	XMAD	1.097	12,9200
10/08/2026	16:24:42	CABK	Compra	XMAD	338	12,9200
10/08/2026	16:29:42	CABK	Compra	CEUX	256	12,9350
10/08/2026	16:29:42	CABK	Compra	CEUX	155	12,9350
10/08/2026	16:29:42	CABK	Compra	CEUX	182	12,9350
10/08/2026	16:29:42	CABK	Compra	CEUX	180	12,9350
10/08/2026	16:29:42	CABK	Compra	CEUX	1	12,9350
10/08/2026	16:29:42	CABK	Compra	CEUX	15	12,9350
10/08/2026	16:29:42	CABK	Compra	CEUX	173	12,9350
10/08/2026	16:29:42	CABK	Compra	CEUX	509	12,9350
10/08/2026	16:29:42	CABK	Compra	CEUX	549	12,9350
10/08/2026	16:29:42	CABK	Compra	CEUX	86	12,9350
10/08/2026	16:30:31	CABK	Compra	TQEX	706	12,9250
10/08/2026	16:30:31	CABK	Compra	XMAD	545	12,9250
10/08/2026	16:31:44	CABK	Compra	XMAD	1.232	12,9200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/08/2026	16:35:53	CABK	Compra	XMAD	3	12,9250
10/08/2026	16:35:53	CABK	Compra	XMAD	842	12,9250
10/08/2026	16:35:53	CABK	Compra	XMAD	1.268	12,9250
10/08/2026	16:43:01	CABK	Compra	XMAD	873	12,9400
10/08/2026	16:43:01	CABK	Compra	XMAD	1.140	12,9400
10/08/2026	16:47:49	CABK	Compra	CEUX	7	12,9400
10/08/2026	16:47:49	CABK	Compra	CEUX	2.032	12,9400
10/08/2026	16:49:06	CABK	Compra	XMAD	830	12,9400
10/08/2026	16:49:06	CABK	Compra	XMAD	387	12,9400
10/08/2026	16:49:06	CABK	Compra	XMAD	86	12,9400
10/08/2026	16:49:06	CABK	Compra	XMAD	707	12,9400
10/08/2026	16:51:16	CABK	Compra	CEUX	1.337	12,9450
10/08/2026	16:51:16	CABK	Compra	AQEU	772	12,9450
10/08/2026	16:52:14	CABK	Compra	XMAD	192	12,9400
10/08/2026	16:56:44	CABK	Compra	XMAD	828	12,9450
10/08/2026	16:56:44	CABK	Compra	XMAD	387	12,9450
10/08/2026	16:56:44	CABK	Compra	XMAD	917	12,9450
10/08/2026	16:59:22	CABK	Compra	TQEX	351	12,9450
10/08/2026	17:01:17	CABK	Compra	CEUX	280	12,9450
10/08/2026	17:01:17	CABK	Compra	CEUX	155	12,9450
10/08/2026	17:01:29	CABK	Compra	XMAD	148	12,9400
10/08/2026	17:01:29	CABK	Compra	XMAD	945	12,9400
10/08/2026	17:01:29	CABK	Compra	XMAD	320	12,9400
10/08/2026	17:01:37	CABK	Compra	CEUX	308	12,9400
10/08/2026	17:01:37	CABK	Compra	AQEU	429	12,9400
10/08/2026	17:01:52	CABK	Compra	CEUX	1.011	12,9350
10/08/2026	17:02:13	CABK	Compra	CEUX	400	12,9300
10/08/2026	17:02:15	CABK	Compra	XMAD	177	12,9300
10/08/2026	17:05:48	CABK	Compra	AQEU	343	12,9400
10/08/2026	17:05:48	CABK	Compra	XMAD	1.161	12,9400
10/08/2026	17:05:54	CABK	Compra	CEUX	273	12,9400
10/08/2026	17:05:57	CABK	Compra	XMAD	214	12,9350
10/08/2026	17:11:53	CABK	Compra	XMAD	2.048	12,9450
10/08/2026	17:13:04	CABK	Compra	CEUX	181	12,9400
10/08/2026	17:13:04	CABK	Compra	CEUX	155	12,9400
10/08/2026	17:13:04	CABK	Compra	CEUX	1	12,9400
10/08/2026	17:14:46	CABK	Compra	XMAD	670	12,9450
10/08/2026	17:16:32	CABK	Compra	XMAD	304	12,9350
10/08/2026	17:17:30	CABK	Compra	XMAD	547	12,9300
10/08/2026	17:17:31	CABK	Compra	XMAD	341	12,9300
10/08/2026	17:19:44	CABK	Compra	XMAD	346	12,9400
11/08/2026	09:00:31	CABK	Compra	CEUX	262	12,9300
11/08/2026	09:00:34	CABK	Compra	CEUX	252	12,9200
11/08/2026	09:00:34	CABK	Compra	TQEX	364	12,9200
11/08/2026	09:00:34	CABK	Compra	XMAD	241	12,9250
11/08/2026	09:02:36	CABK	Compra	XMAD	300	12,9350
11/08/2026	09:02:36	CABK	Compra	CEUX	376	12,9300
11/08/2026	09:02:36	CABK	Compra	XMAD	465	12,9300
11/08/2026	09:02:53	CABK	Compra	CEUX	410	12,9250
11/08/2026	09:02:53	CABK	Compra	XMAD	364	12,9250
11/08/2026	09:05:38	CABK	Compra	XMAD	231	12,9750
11/08/2026	09:05:38	CABK	Compra	XMAD	100	12,9750
11/08/2026	09:05:38	CABK	Compra	XMAD	486	12,9750
11/08/2026	09:05:38	CABK	Compra	XMAD	776	12,9750
11/08/2026	09:05:38	CABK	Compra	XMAD	505	12,9750
11/08/2026	09:06:46	CABK	Compra	XMAD	426	12,9650
11/08/2026	09:06:54	CABK	Compra	CEUX	168	12,9600
11/08/2026	09:06:54	CABK	Compra	CEUX	320	12,9600
11/08/2026	09:09:22	CABK	Compra	XMAD	572	12,9800
11/08/2026	09:10:25	CABK	Compra	AQEU	558	12,9850
11/08/2026	09:10:25	CABK	Compra	CEUX	666	12,9850
11/08/2026	09:12:27	CABK	Compra	CEUX	515	12,9850
11/08/2026	09:13:46	CABK	Compra	XMAD	614	12,9850
11/08/2026	09:13:46	CABK	Compra	XMAD	790	12,9850
11/08/2026	09:13:46	CABK	Compra	XMAD	241	12,9850
11/08/2026	09:13:46	CABK	Compra	XMAD	237	12,9850
11/08/2026	09:14:10	CABK	Compra	CEUX	580	12,9750
11/08/2026	09:14:10	CABK	Compra	CEUX	88	12,9750
11/08/2026	09:14:10	CABK	Compra	XMAD	141	12,9750
11/08/2026	09:14:26	CABK	Compra	AQEU	32	12,9750
11/08/2026	09:14:37	CABK	Compra	AQEU	538	12,9750
11/08/2026	09:14:37	CABK	Compra	TQEX	552	12,9750
11/08/2026	09:14:40	CABK	Compra	CEUX	239	12,9700
11/08/2026	09:14:40	CABK	Compra	CEUX	142	12,9700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/08/2026	09:14:40	CABK	Compra	XMAD	141	12,9700
11/08/2026	09:19:52	CABK	Compra	XMAD	1.970	12,9800
11/08/2026	09:22:03	CABK	Compra	CEUX	615	12,9750
11/08/2026	09:22:03	CABK	Compra	XMAD	88	12,9750
11/08/2026	09:22:45	CABK	Compra	XMAD	534	12,9700
11/08/2026	09:22:46	CABK	Compra	CEUX	153	12,9700
11/08/2026	09:22:46	CABK	Compra	CEUX	700	12,9700
11/08/2026	09:23:21	CABK	Compra	AQEU	692	12,9650
11/08/2026	09:23:21	CABK	Compra	TQEX	595	12,9650
11/08/2026	09:23:21	CABK	Compra	XMAD	150	12,9650
11/08/2026	09:25:13	CABK	Compra	XMAD	93	12,9550
11/08/2026	09:25:42	CABK	Compra	CEUX	307	12,9500
11/08/2026	09:28:51	CABK	Compra	XMAD	851	12,9550
11/08/2026	09:30:16	CABK	Compra	XMAD	852	12,9600
11/08/2026	09:31:58	CABK	Compra	CEUX	615	12,9500
11/08/2026	09:31:58	CABK	Compra	XMAD	205	12,9500
11/08/2026	09:31:58	CABK	Compra	XMAD	307	12,9450
11/08/2026	09:32:45	CABK	Compra	CEUX	459	12,9400
11/08/2026	09:32:45	CABK	Compra	AQEU	710	12,9400
11/08/2026	09:32:45	CABK	Compra	XMAD	179	12,9400
11/08/2026	09:36:07	CABK	Compra	CEUX	440	12,9600
11/08/2026	09:39:43	CABK	Compra	XMAD	406	12,9550
11/08/2026	09:39:43	CABK	Compra	XMAD	112	12,9550
11/08/2026	09:41:03	CABK	Compra	XMAD	801	12,9600
11/08/2026	09:41:41	CABK	Compra	CEUX	808	12,9550
11/08/2026	09:41:41	CABK	Compra	XMAD	749	12,9550
11/08/2026	09:43:54	CABK	Compra	XMAD	353	12,9600
11/08/2026	09:44:39	CABK	Compra	TQEX	886	12,9550
11/08/2026	09:44:39	CABK	Compra	XMAD	308	12,9550
11/08/2026	09:49:16	CABK	Compra	CEUX	418	12,9500
11/08/2026	09:49:16	CABK	Compra	XMAD	76	12,9500
11/08/2026	09:49:16	CABK	Compra	CEUX	254	12,9500
11/08/2026	09:49:16	CABK	Compra	CEUX	228	12,9500
11/08/2026	09:49:16	CABK	Compra	CEUX	6	12,9500
11/08/2026	09:52:55	CABK	Compra	XMAD	603	12,9600
11/08/2026	09:52:55	CABK	Compra	XMAD	877	12,9600
11/08/2026	09:52:55	CABK	Compra	XMAD	471	12,9600
11/08/2026	09:52:55	CABK	Compra	XMAD	42	12,9600
11/08/2026	09:53:03	CABK	Compra	CEUX	469	12,9500
11/08/2026	09:53:03	CABK	Compra	CEUX	43	12,9500
11/08/2026	09:54:47	CABK	Compra	AQEU	33	12,9450
11/08/2026	09:56:22	CABK	Compra	AQEU	292	12,9450
11/08/2026	09:57:07	CABK	Compra	XMAD	5	12,9500
11/08/2026	09:58:06	CABK	Compra	AQEU	881	12,9550
11/08/2026	10:00:07	CABK	Compra	XMAD	1.053	12,9600
11/08/2026	10:07:39	CABK	Compra	XMAD	1.430	12,9900
11/08/2026	10:07:39	CABK	Compra	XMAD	497	12,9900
11/08/2026	10:08:46	CABK	Compra	CEUX	1.031	12,9900
11/08/2026	10:08:46	CABK	Compra	XMAD	138	12,9900
11/08/2026	10:09:38	CABK	Compra	CEUX	794	12,9800
11/08/2026	10:09:38	CABK	Compra	XMAD	176	12,9800
11/08/2026	10:15:09	CABK	Compra	CEUX	503	12,9700
11/08/2026	10:15:09	CABK	Compra	XMAD	157	12,9700
11/08/2026	10:15:10	CABK	Compra	XMAD	971	12,9650
11/08/2026	10:19:56	CABK	Compra	XMAD	376	12,9750
11/08/2026	10:23:11	CABK	Compra	CEUX	452	12,9700
11/08/2026	10:23:11	CABK	Compra	XMAD	617	12,9700
11/08/2026	10:27:44	CABK	Compra	XMAD	1.107	12,9850
11/08/2026	10:29:27	CABK	Compra	AQEU	932	12,9800
11/08/2026	10:30:44	CABK	Compra	CEUX	865	12,9750
11/08/2026	10:30:44	CABK	Compra	XMAD	520	12,9750
11/08/2026	10:33:05	CABK	Compra	TQEX	926	12,9700
11/08/2026	10:33:05	CABK	Compra	XMAD	315	12,9700
11/08/2026	10:33:05	CABK	Compra	XMAD	231	12,9700
11/08/2026	10:36:29	CABK	Compra	CEUX	470	12,9650
11/08/2026	10:36:29	CABK	Compra	XMAD	652	12,9650
11/08/2026	10:36:37	CABK	Compra	CEUX	80	12,9650
11/08/2026	10:38:57	CABK	Compra	CEUX	17	12,9650
11/08/2026	10:40:25	CABK	Compra	XMAD	1.108	12,9700
11/08/2026	10:44:05	CABK	Compra	XMAD	203	12,9650
11/08/2026	10:44:18	CABK	Compra	XMAD	61	12,9650
11/08/2026	10:45:00	CABK	Compra	CEUX	833	12,9600
11/08/2026	10:45:00	CABK	Compra	XMAD	440	12,9600
11/08/2026	10:48:08	CABK	Compra	CEUX	575	12,9650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/08/2026	10:48:08	CABK	Compra	XMAD	246	12,9650
11/08/2026	10:54:32	CABK	Compra	XMAD	94	12,9600
11/08/2026	10:54:45	CABK	Compra	CEUX	570	12,9600
11/08/2026	10:55:33	CABK	Compra	XMAD	253	12,9600
11/08/2026	10:57:37	CABK	Compra	XMAD	777	12,9550
11/08/2026	11:00:08	CABK	Compra	XMAD	689	12,9500
11/08/2026	11:09:41	CABK	Compra	XMAD	1.173	12,9600
11/08/2026	11:09:41	CABK	Compra	XMAD	576	12,9600
11/08/2026	11:09:41	CABK	Compra	XMAD	138	12,9600
11/08/2026	11:09:52	CABK	Compra	CEUX	459	12,9550
11/08/2026	11:09:55	CABK	Compra	CEUX	20	12,9550
11/08/2026	11:09:55	CABK	Compra	CEUX	477	12,9550
11/08/2026	11:17:22	CABK	Compra	AQEU	1.197	12,9650
11/08/2026	11:17:22	CABK	Compra	TQEX	868	12,9650
11/08/2026	11:19:00	CABK	Compra	CEUX	981	12,9600
11/08/2026	11:19:00	CABK	Compra	XMAD	991	12,9600
11/08/2026	11:22:37	CABK	Compra	XMAD	961	12,9650
11/08/2026	11:25:41	CABK	Compra	CEUX	677	12,9600
11/08/2026	11:25:41	CABK	Compra	XMAD	240	12,9600
11/08/2026	11:35:38	CABK	Compra	XMAD	50	12,9750
11/08/2026	11:35:38	CABK	Compra	XMAD	602	12,9750
11/08/2026	11:35:38	CABK	Compra	XMAD	386	12,9750
11/08/2026	11:35:38	CABK	Compra	XMAD	968	12,9750
11/08/2026	11:35:38	CABK	Compra	XMAD	63	12,9750
11/08/2026	11:40:22	CABK	Compra	CEUX	730	12,9650
11/08/2026	11:40:22	CABK	Compra	XMAD	252	12,9650
11/08/2026	11:46:17	CABK	Compra	XMAD	1.162	12,9700
11/08/2026	11:49:54	CABK	Compra	CEUX	34	12,9650
11/08/2026	11:50:00	CABK	Compra	CEUX	180	12,9650
11/08/2026	11:50:00	CABK	Compra	CEUX	444	12,9650
11/08/2026	11:52:14	CABK	Compra	CEUX	180	12,9650
11/08/2026	11:52:14	CABK	Compra	XMAD	7	12,9650
11/08/2026	11:54:43	CABK	Compra	XMAD	203	12,9650
11/08/2026	11:54:43	CABK	Compra	XMAD	167	12,9650
11/08/2026	11:57:41	CABK	Compra	CEUX	530	12,9600
11/08/2026	11:57:41	CABK	Compra	CEUX	235	12,9600
11/08/2026	11:57:41	CABK	Compra	CEUX	191	12,9600
11/08/2026	11:57:48	CABK	Compra	AQEU	337	12,9600
11/08/2026	11:57:48	CABK	Compra	AQEU	513	12,9600
11/08/2026	11:57:48	CABK	Compra	XMAD	713	12,9600
11/08/2026	11:59:51	CABK	Compra	XMAD	742	12,9550
11/08/2026	12:00:32	CABK	Compra	CEUX	51	12,9500
11/08/2026	12:00:32	CABK	Compra	CEUX	460	12,9500
11/08/2026	12:00:32	CABK	Compra	CEUX	83	12,9500
11/08/2026	12:02:01	CABK	Compra	TQEX	897	12,9500
11/08/2026	12:02:01	CABK	Compra	XMAD	298	12,9500
11/08/2026	12:02:41	CABK	Compra	XMAD	328	12,9400
11/08/2026	12:13:32	CABK	Compra	XMAD	984	12,9350
11/08/2026	12:14:49	CABK	Compra	CEUX	722	12,9300
11/08/2026	12:14:49	CABK	Compra	CEUX	179	12,9300
11/08/2026	12:16:58	CABK	Compra	XMAD	52	12,9350
11/08/2026	12:16:58	CABK	Compra	XMAD	778	12,9350
11/08/2026	12:26:51	CABK	Compra	XMAD	806	12,9500
11/08/2026	12:29:16	CABK	Compra	XMAD	609	12,9500
11/08/2026	12:29:16	CABK	Compra	XMAD	203	12,9500
11/08/2026	12:29:24	CABK	Compra	CEUX	962	12,9450
11/08/2026	12:29:24	CABK	Compra	XMAD	467	12,9450
11/08/2026	12:39:08	CABK	Compra	CEUX	897	12,9450
11/08/2026	12:40:19	CABK	Compra	XMAD	376	12,9400
11/08/2026	12:41:24	CABK	Compra	AQEU	69	12,9350
11/08/2026	12:42:28	CABK	Compra	AQEU	50	12,9350
11/08/2026	12:42:28	CABK	Compra	XMAD	609	12,9350
11/08/2026	12:42:28	CABK	Compra	XMAD	231	12,9350
11/08/2026	12:42:28	CABK	Compra	XMAD	246	12,9350
11/08/2026	12:42:28	CABK	Compra	AQEU	516	12,9350
11/08/2026	12:47:55	CABK	Compra	XMAD	870	12,9400
11/08/2026	12:55:24	CABK	Compra	CEUX	866	12,9500
11/08/2026	12:55:24	CABK	Compra	XMAD	1.020	12,9500
11/08/2026	12:56:03	CABK	Compra	AQEU	296	12,9450
11/08/2026	13:01:11	CABK	Compra	CEUX	978	12,9500
11/08/2026	13:01:11	CABK	Compra	XMAD	733	12,9500
11/08/2026	13:06:42	CABK	Compra	TQEX	979	12,9600
11/08/2026	13:06:42	CABK	Compra	XMAD	695	12,9600
11/08/2026	13:06:43	CABK	Compra	AQEU	880	12,9550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/08/2026	13:17:14	CABK	Compra	CEUX	1	12,9700
11/08/2026	13:17:40	CABK	Compra	CEUX	917	12,9700
11/08/2026	13:18:02	CABK	Compra	XMAD	906	12,9650
11/08/2026	13:28:20	CABK	Compra	CEUX	253	12,9650
11/08/2026	13:30:30	CABK	Compra	XMAD	564	12,9700
11/08/2026	13:30:30	CABK	Compra	XMAD	386	12,9700
11/08/2026	13:30:30	CABK	Compra	XMAD	85	12,9700
11/08/2026	13:30:30	CABK	Compra	XMAD	132	12,9700
11/08/2026	13:34:45	CABK	Compra	CEUX	620	12,9600
11/08/2026	13:34:45	CABK	Compra	XMAD	461	12,9600
11/08/2026	13:43:26	CABK	Compra	XMAD	797	12,9650
11/08/2026	13:45:38	CABK	Compra	XMAD	1.066	12,9700
11/08/2026	13:46:07	CABK	Compra	CEUX	79	12,9700
11/08/2026	13:46:07	CABK	Compra	CEUX	820	12,9700
11/08/2026	13:52:46	CABK	Compra	XMAD	868	12,9600
11/08/2026	14:07:27	CABK	Compra	CEUX	870	12,9700
11/08/2026	14:07:27	CABK	Compra	XMAD	1.060	12,9700
11/08/2026	14:15:43	CABK	Compra	CEUX	1.101	12,9750
11/08/2026	14:17:57	CABK	Compra	XMAD	576	12,9750
11/08/2026	14:17:57	CABK	Compra	XMAD	609	12,9750
11/08/2026	14:17:57	CABK	Compra	XMAD	420	12,9750
11/08/2026	14:17:57	CABK	Compra	XMAD	152	12,9750
11/08/2026	14:22:02	CABK	Compra	XMAD	457	12,9700
11/08/2026	14:23:15	CABK	Compra	XMAD	352	12,9700
11/08/2026	14:33:45	CABK	Compra	CEUX	1.060	12,9750
11/08/2026	14:33:45	CABK	Compra	AQEU	1.033	12,9750
11/08/2026	14:33:45	CABK	Compra	TQEX	863	12,9750
11/08/2026	14:33:45	CABK	Compra	XMAD	938	12,9750
11/08/2026	14:37:15	CABK	Compra	CEUX	304	12,9750
11/08/2026	14:41:41	CABK	Compra	XMAD	693	12,9750
11/08/2026	14:41:41	CABK	Compra	XMAD	386	12,9750
11/08/2026	14:41:41	CABK	Compra	XMAD	85	12,9750
11/08/2026	14:41:41	CABK	Compra	XMAD	432	12,9750
11/08/2026	14:41:41	CABK	Compra	XMAD	220	12,9750
11/08/2026	14:42:15	CABK	Compra	CEUX	601	12,9700
11/08/2026	14:47:21	CABK	Compra	AQEU	268	12,9650
11/08/2026	14:47:23	CABK	Compra	XMAD	378	12,9650
11/08/2026	14:55:55	CABK	Compra	XMAD	144	12,9650
11/08/2026	14:55:55	CABK	Compra	XMAD	679	12,9650
11/08/2026	14:55:55	CABK	Compra	XMAD	386	12,9650
11/08/2026	14:55:55	CABK	Compra	XMAD	60	12,9650
11/08/2026	14:56:37	CABK	Compra	CEUX	558	12,9600
11/08/2026	14:56:37	CABK	Compra	AQEU	867	12,9600
11/08/2026	14:56:37	CABK	Compra	XMAD	341	12,9600
11/08/2026	14:56:37	CABK	Compra	XMAD	297	12,9600
11/08/2026	15:00:35	CABK	Compra	CEUX	841	12,9600
11/08/2026	15:06:07	CABK	Compra	CEUX	504	12,9550
11/08/2026	15:06:07	CABK	Compra	XMAD	228	12,9550
11/08/2026	15:08:07	CABK	Compra	XMAD	1.210	12,9550
11/08/2026	15:08:07	CABK	Compra	XMAD	664	12,9550
11/08/2026	15:08:07	CABK	Compra	XMAD	93	12,9550
11/08/2026	15:10:58	CABK	Compra	CEUX	227	12,9500
11/08/2026	15:10:58	CABK	Compra	CEUX	305	12,9500
11/08/2026	15:10:58	CABK	Compra	XMAD	205	12,9500
11/08/2026	15:11:47	CABK	Compra	TQEX	965	12,9550
11/08/2026	15:11:47	CABK	Compra	XMAD	34	12,9550
11/08/2026	15:11:47	CABK	Compra	XMAD	160	12,9550
11/08/2026	15:12:18	CABK	Compra	XMAD	229	12,9500
11/08/2026	15:17:57	CABK	Compra	CEUX	877	12,9500
11/08/2026	15:19:42	CABK	Compra	XMAD	92	12,9450
11/08/2026	15:23:05	CABK	Compra	XMAD	1.051	12,9500
11/08/2026	15:23:05	CABK	Compra	XMAD	231	12,9500
11/08/2026	15:23:05	CABK	Compra	XMAD	129	12,9500
11/08/2026	15:26:45	CABK	Compra	CEUX	621	12,9450
11/08/2026	15:26:45	CABK	Compra	XMAD	359	12,9450
11/08/2026	15:31:59	CABK	Compra	XMAD	202	12,9500
11/08/2026	15:31:59	CABK	Compra	XMAD	231	12,9500
11/08/2026	15:31:59	CABK	Compra	XMAD	1.045	12,9500
11/08/2026	15:31:59	CABK	Compra	CEUX	1.018	12,9500
11/08/2026	15:34:25	CABK	Compra	CEUX	448	12,9500
11/08/2026	15:36:00	CABK	Compra	XMAD	2.053	12,9550
11/08/2026	15:38:48	CABK	Compra	CEUX	951	12,9600
11/08/2026	15:38:48	CABK	Compra	AQEU	1.226	12,9600
11/08/2026	15:38:54	CABK	Compra	XMAD	602	12,9550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/08/2026	15:40:13	CABK	Compra	CEUX	189	12,9500
11/08/2026	15:40:13	CABK	Compra	TQEX	804	12,9500
11/08/2026	15:40:13	CABK	Compra	XMAD	821	12,9500
11/08/2026	15:43:07	CABK	Compra	CEUX	366	12,9450
11/08/2026	15:44:43	CABK	Compra	XMAD	410	12,9500
11/08/2026	15:44:43	CABK	Compra	XMAD	387	12,9500
11/08/2026	15:44:43	CABK	Compra	XMAD	499	12,9500
11/08/2026	15:44:43	CABK	Compra	XMAD	785	12,9500
11/08/2026	15:45:56	CABK	Compra	XMAD	163	12,9550
11/08/2026	15:49:03	CABK	Compra	CEUX	10	12,9550
11/08/2026	15:49:17	CABK	Compra	CEUX	1.253	12,9550
11/08/2026	15:49:17	CABK	Compra	XMAD	54	12,9550
11/08/2026	15:51:16	CABK	Compra	CEUX	539	12,9600
11/08/2026	15:51:50	CABK	Compra	XMAD	1	12,9600
11/08/2026	15:51:50	CABK	Compra	XMAD	386	12,9600
11/08/2026	15:51:50	CABK	Compra	XMAD	85	12,9600
11/08/2026	15:51:50	CABK	Compra	XMAD	248	12,9600
11/08/2026	15:52:01	CABK	Compra	XMAD	1	12,9600
11/08/2026	15:52:11	CABK	Compra	XMAD	281	12,9600
11/08/2026	15:52:25	CABK	Compra	XMAD	609	12,9600
11/08/2026	15:52:25	CABK	Compra	XMAD	363	12,9600
11/08/2026	15:54:52	CABK	Compra	CEUX	178	12,9550
11/08/2026	15:54:52	CABK	Compra	XMAD	189	12,9550
11/08/2026	16:00:01	CABK	Compra	XMAD	2.030	12,9550
11/08/2026	16:00:08	CABK	Compra	CEUX	547	12,9500
11/08/2026	16:00:08	CABK	Compra	AQEU	885	12,9500
11/08/2026	16:00:08	CABK	Compra	CEUX	704	12,9500
11/08/2026	16:00:28	CABK	Compra	XMAD	68	12,9450
11/08/2026	16:02:57	CABK	Compra	AQEU	740	12,9350
11/08/2026	16:03:06	CABK	Compra	CEUX	107	12,9350
11/08/2026	16:03:06	CABK	Compra	XMAD	136	12,9350
11/08/2026	16:03:12	CABK	Compra	TQEX	807	12,9300
11/08/2026	16:03:13	CABK	Compra	CEUX	411	12,9250
11/08/2026	16:04:20	CABK	Compra	XMAD	709	12,9250
11/08/2026	16:04:20	CABK	Compra	XMAD	147	12,9250
11/08/2026	16:06:15	CABK	Compra	CEUX	99	12,9150
11/08/2026	16:06:15	CABK	Compra	XMAD	203	12,9150
11/08/2026	16:06:15	CABK	Compra	XMAD	168	12,9150
11/08/2026	16:10:39	CABK	Compra	CEUX	1.049	12,9100
11/08/2026	16:10:49	CABK	Compra	XMAD	1.987	12,9100
11/08/2026	16:11:32	CABK	Compra	CEUX	164	12,9050
11/08/2026	16:11:32	CABK	Compra	XMAD	244	12,9050
11/08/2026	16:12:30	CABK	Compra	XMAD	102	12,9000
11/08/2026	16:12:44	CABK	Compra	CEUX	205	12,8950
11/08/2026	16:12:56	CABK	Compra	XMAD	332	12,8900
11/08/2026	16:13:26	CABK	Compra	CEUX	282	12,8850
11/08/2026	16:14:21	CABK	Compra	XMAD	116	12,8800
11/08/2026	16:19:17	CABK	Compra	XMAD	38	12,8850
11/08/2026	16:19:17	CABK	Compra	XMAD	389	12,8850
11/08/2026	16:19:17	CABK	Compra	XMAD	86	12,8850
11/08/2026	16:19:17	CABK	Compra	XMAD	826	12,8850
11/08/2026	16:19:17	CABK	Compra	XMAD	435	12,8850
11/08/2026	16:19:17	CABK	Compra	XMAD	356	12,8850
11/08/2026	16:21:08	CABK	Compra	CEUX	341	12,8800
11/08/2026	16:21:08	CABK	Compra	XMAD	168	12,8800
11/08/2026	16:21:42	CABK	Compra	CEUX	884	12,8750
11/08/2026	16:21:42	CABK	Compra	XMAD	265	12,8750
11/08/2026	16:21:42	CABK	Compra	CEUX	295	12,8700
11/08/2026	16:21:42	CABK	Compra	XMAD	254	12,8700
11/08/2026	16:22:00	CABK	Compra	AQEU	804	12,8650
11/08/2026	16:23:06	CABK	Compra	XMAD	120	12,8600
11/08/2026	16:24:46	CABK	Compra	CEUX	176	12,8550
11/08/2026	16:28:42	CABK	Compra	XMAD	944	12,8850
11/08/2026	16:29:53	CABK	Compra	XMAD	796	12,8850
11/08/2026	16:29:53	CABK	Compra	XMAD	86	12,8850
11/08/2026	16:29:53	CABK	Compra	XMAD	187	12,8850
11/08/2026	16:30:30	CABK	Compra	CEUX	942	12,8850
11/08/2026	16:31:09	CABK	Compra	XMAD	944	12,8900
11/08/2026	16:35:04	CABK	Compra	CEUX	978	12,8950
11/08/2026	16:35:04	CABK	Compra	XMAD	1.041	12,8950
11/08/2026	16:39:28	CABK	Compra	CEUX	924	12,9050
11/08/2026	16:40:08	CABK	Compra	XMAD	38	12,9050
11/08/2026	16:40:08	CABK	Compra	XMAD	1.210	12,9050
11/08/2026	16:40:08	CABK	Compra	XMAD	388	12,9050

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/08/2026	16:40:08	CABK	Compra	XMAD	383	12,9050
11/08/2026	16:41:41	CABK	Compra	TQEX	651	12,9000
11/08/2026	16:41:41	CABK	Compra	XMAD	87	12,9000
11/08/2026	16:41:42	CABK	Compra	AQEU	304	12,8950
11/08/2026	16:41:42	CABK	Compra	XMAD	448	12,8950
11/08/2026	16:41:42	CABK	Compra	AQEU	484	12,8950
11/08/2026	16:41:42	CABK	Compra	CEUX	235	12,8950
11/08/2026	16:41:52	CABK	Compra	CEUX	237	12,8900
11/08/2026	16:49:20	CABK	Compra	XMAD	2.024	12,9300
11/08/2026	16:49:20	CABK	Compra	XMAD	162	12,9300
11/08/2026	16:51:01	CABK	Compra	CEUX	1.001	12,9350
11/08/2026	16:51:09	CABK	Compra	CEUX	618	12,9300
11/08/2026	16:51:09	CABK	Compra	XMAD	75	12,9300
11/08/2026	16:51:19	CABK	Compra	AQEU	442	12,9250
11/08/2026	16:51:19	CABK	Compra	XMAD	439	12,9250
11/08/2026	16:55:34	CABK	Compra	CEUX	42	12,9350
11/08/2026	16:55:50	CABK	Compra	CEUX	299	12,9350
11/08/2026	16:55:50	CABK	Compra	CEUX	276	12,9350
11/08/2026	16:57:56	CABK	Compra	XMAD	735	12,9350
11/08/2026	16:57:56	CABK	Compra	XMAD	88	12,9350
11/08/2026	16:57:56	CABK	Compra	XMAD	812	12,9350
11/08/2026	16:57:56	CABK	Compra	XMAD	381	12,9350
11/08/2026	16:59:23	CABK	Compra	TQEX	348	12,9350
11/08/2026	17:02:14	CABK	Compra	CEUX	893	12,9400
11/08/2026	17:02:14	CABK	Compra	XMAD	915	12,9400
11/08/2026	17:02:14	CABK	Compra	XMAD	235	12,9400
11/08/2026	17:04:07	CABK	Compra	XMAD	302	12,9350
11/08/2026	17:04:24	CABK	Compra	AQEU	345	12,9400
11/08/2026	17:08:08	CABK	Compra	CEUX	552	12,9400
11/08/2026	17:08:08	CABK	Compra	XMAD	473	12,9400
11/08/2026	17:08:08	CABK	Compra	XMAD	609	12,9400
11/08/2026	17:08:08	CABK	Compra	XMAD	231	12,9400
11/08/2026	17:08:08	CABK	Compra	XMAD	231	12,9400
11/08/2026	17:08:08	CABK	Compra	XMAD	403	12,9400
11/08/2026	17:08:27	CABK	Compra	XMAD	207	12,9350
11/08/2026	17:09:23	CABK	Compra	XMAD	305	12,9400
11/08/2026	17:10:32	CABK	Compra	XMAD	223	12,9350
11/08/2026	17:10:44	CABK	Compra	CEUX	340	12,9400
11/08/2026	17:24:48	CABK	Compra	XMAD	2.673	12,9550
12/08/2026	09:00:16	CABK	Compra	XMAD	1.039	12,8950
12/08/2026	09:00:49	CABK	Compra	CEUX	997	12,8900
12/08/2026	09:00:49	CABK	Compra	AQEU	978	12,8850
12/08/2026	09:00:49	CABK	Compra	TQEX	1.026	12,8850
12/08/2026	09:00:49	CABK	Compra	XMAD	85	12,8950
12/08/2026	09:03:15	CABK	Compra	CEUX	256	12,9100
12/08/2026	09:03:15	CABK	Compra	XMAD	477	12,9100
12/08/2026	09:04:18	CABK	Compra	CEUX	530	12,9000
12/08/2026	09:04:18	CABK	Compra	CEUX	236	12,8900
12/08/2026	09:04:18	CABK	Compra	XMAD	589	12,9050
12/08/2026	09:05:50	CABK	Compra	CEUX	150	12,8850
12/08/2026	09:05:50	CABK	Compra	CEUX	65	12,8700
12/08/2026	09:05:50	CABK	Compra	CEUX	123	12,8700
12/08/2026	09:05:50	CABK	Compra	XMAD	670	12,8900
12/08/2026	09:05:56	CABK	Compra	XMAD	441	12,8600
12/08/2026	09:07:03	CABK	Compra	XMAD	253	12,8500
12/08/2026	09:08:07	CABK	Compra	CEUX	108	12,8400
12/08/2026	09:10:24	CABK	Compra	XMAD	1.172	12,8500
12/08/2026	09:10:51	CABK	Compra	XMAD	661	12,8500
12/08/2026	09:12:33	CABK	Compra	CEUX	1.068	12,8550
12/08/2026	09:12:33	CABK	Compra	XMAD	151	12,8550
12/08/2026	09:16:17	CABK	Compra	XMAD	906	12,8650
12/08/2026	09:17:39	CABK	Compra	CEUX	179	12,8550
12/08/2026	09:17:39	CABK	Compra	CEUX	487	12,8550
12/08/2026	09:17:39	CABK	Compra	CEUX	57	12,8550
12/08/2026	09:17:39	CABK	Compra	XMAD	778	12,8550
12/08/2026	09:22:15	CABK	Compra	CEUX	715	12,8550
12/08/2026	09:22:15	CABK	Compra	CEUX	13	12,8550
12/08/2026	09:22:15	CABK	Compra	XMAD	715	12,8550
12/08/2026	09:22:15	CABK	Compra	XMAD	94	12,8550
12/08/2026	09:22:37	CABK	Compra	CEUX	441	12,8500
12/08/2026	09:22:37	CABK	Compra	XMAD	1.050	12,8500
12/08/2026	09:22:39	CABK	Compra	AQEU	252	12,8450
12/08/2026	09:22:39	CABK	Compra	AQEU	84	12,8450
12/08/2026	09:22:41	CABK	Compra	AQEU	633	12,8450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/08/2026	09:24:56	CABK	Compra	CEUX	406	12,8600
12/08/2026	09:24:56	CABK	Compra	XMAD	603	12,8600
12/08/2026	09:24:56	CABK	Compra	XMAD	126	12,8600
12/08/2026	09:28:05	CABK	Compra	CEUX	28	12,8600
12/08/2026	09:28:05	CABK	Compra	CEUX	335	12,8600
12/08/2026	09:28:05	CABK	Compra	CEUX	37	12,8600
12/08/2026	09:28:23	CABK	Compra	XMAD	137	12,8550
12/08/2026	09:29:26	CABK	Compra	TQEX	975	12,8450
12/08/2026	09:29:26	CABK	Compra	XMAD	757	12,8450
12/08/2026	09:29:48	CABK	Compra	XMAD	199	12,8350
12/08/2026	09:29:58	CABK	Compra	XMAD	44	12,8350
12/08/2026	09:33:46	CABK	Compra	XMAD	98	12,8200
12/08/2026	09:36:40	CABK	Compra	XMAD	1.052	12,8300
12/08/2026	09:38:27	CABK	Compra	CEUX	1.032	12,8200
12/08/2026	09:38:27	CABK	Compra	XMAD	608	12,8200
12/08/2026	09:38:27	CABK	Compra	XMAD	391	12,8150
12/08/2026	09:40:15	CABK	Compra	XMAD	106	12,8050
12/08/2026	09:40:20	CABK	Compra	AQEU	804	12,8000
12/08/2026	09:40:20	CABK	Compra	CEUX	511	12,8000
12/08/2026	09:40:20	CABK	Compra	XMAD	349	12,7950
12/08/2026	09:43:32	CABK	Compra	XMAD	129	12,7850
12/08/2026	09:43:35	CABK	Compra	CEUX	407	12,7800
12/08/2026	09:43:38	CABK	Compra	XMAD	455	12,7750
12/08/2026	09:43:48	CABK	Compra	XMAD	107	12,7650
12/08/2026	09:49:25	CABK	Compra	CEUX	516	12,7650
12/08/2026	09:49:25	CABK	Compra	XMAD	743	12,7700
12/08/2026	09:53:57	CABK	Compra	XMAD	1.186	12,7750
12/08/2026	09:57:43	CABK	Compra	CEUX	1.033	12,7850
12/08/2026	09:57:43	CABK	Compra	XMAD	651	12,7850
12/08/2026	09:59:02	CABK	Compra	XMAD	400	12,7800
12/08/2026	10:07:28	CABK	Compra	XMAD	781	12,8050
12/08/2026	10:07:28	CABK	Compra	XMAD	603	12,8050
12/08/2026	10:07:28	CABK	Compra	XMAD	603	12,8050
12/08/2026	10:07:28	CABK	Compra	XMAD	30	12,8050
12/08/2026	10:08:16	CABK	Compra	AQEU	998	12,7950
12/08/2026	10:08:16	CABK	Compra	CEUX	1.062	12,7950
12/08/2026	10:14:41	CABK	Compra	XMAD	992	12,8100
12/08/2026	10:15:37	CABK	Compra	XMAD	381	12,8050
12/08/2026	10:17:02	CABK	Compra	CEUX	494	12,8000
12/08/2026	10:17:02	CABK	Compra	XMAD	179	12,8000
12/08/2026	10:17:12	CABK	Compra	XMAD	208	12,7950
12/08/2026	10:21:12	CABK	Compra	XMAD	699	12,8050
12/08/2026	10:21:36	CABK	Compra	TQEX	1.099	12,8000
12/08/2026	10:21:38	CABK	Compra	CEUX	636	12,8000
12/08/2026	10:21:38	CABK	Compra	CEUX	284	12,8000
12/08/2026	10:21:38	CABK	Compra	XMAD	251	12,8000
12/08/2026	10:23:18	CABK	Compra	CEUX	520	12,8050
12/08/2026	10:23:18	CABK	Compra	XMAD	505	12,8050
12/08/2026	10:33:02	CABK	Compra	CEUX	549	12,8000
12/08/2026	10:33:12	CABK	Compra	AQEU	879	12,8000
12/08/2026	10:33:12	CABK	Compra	XMAD	173	12,8000
12/08/2026	10:34:55	CABK	Compra	XMAD	391	12,8000
12/08/2026	10:34:55	CABK	Compra	XMAD	1.114	12,8000
12/08/2026	10:34:55	CABK	Compra	XMAD	465	12,8000
12/08/2026	10:36:34	CABK	Compra	XMAD	127	12,7950
12/08/2026	10:44:54	CABK	Compra	CEUX	1.063	12,8100
12/08/2026	10:44:54	CABK	Compra	XMAD	1.315	12,8100
12/08/2026	10:49:01	CABK	Compra	CEUX	770	12,8150
12/08/2026	10:49:01	CABK	Compra	XMAD	761	12,8150
12/08/2026	10:50:48	CABK	Compra	XMAD	306	12,8150
12/08/2026	10:56:21	CABK	Compra	XMAD	543	12,8250
12/08/2026	11:00:41	CABK	Compra	XMAD	833	12,8250
12/08/2026	11:03:31	CABK	Compra	CEUX	1.182	12,8250
12/08/2026	11:04:54	CABK	Compra	XMAD	244	12,8200
12/08/2026	11:11:22	CABK	Compra	CEUX	609	12,8250
12/08/2026	11:11:22	CABK	Compra	XMAD	1.043	12,8250
12/08/2026	11:14:40	CABK	Compra	XMAD	557	12,8200
12/08/2026	11:15:29	CABK	Compra	TQEX	1.109	12,8200
12/08/2026	11:15:29	CABK	Compra	AQEU	1.023	12,8200
12/08/2026	11:15:29	CABK	Compra	XMAD	501	12,8200
12/08/2026	11:17:08	CABK	Compra	XMAD	128	12,8150
12/08/2026	11:20:29	CABK	Compra	XMAD	284	12,8150
12/08/2026	11:25:15	CABK	Compra	CEUX	600	12,8300
12/08/2026	11:25:15	CABK	Compra	CEUX	696	12,8300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/08/2026	11:25:15	CABK	Compra	XMAD	1.241	12,8300
12/08/2026	11:36:04	CABK	Compra	XMAD	289	12,8150
12/08/2026	11:39:29	CABK	Compra	XMAD	101	12,8200
12/08/2026	11:39:34	CABK	Compra	CEUX	1.148	12,8200
12/08/2026	11:39:34	CABK	Compra	XMAD	1.005	12,8200
12/08/2026	11:39:34	CABK	Compra	XMAD	231	12,8200
12/08/2026	11:39:34	CABK	Compra	XMAD	231	12,8200
12/08/2026	11:39:34	CABK	Compra	XMAD	443	12,8200
12/08/2026	11:39:39	CABK	Compra	AQEU	388	12,8150
12/08/2026	11:42:21	CABK	Compra	XMAD	290	12,8100
12/08/2026	11:50:53	CABK	Compra	CEUX	692	12,8000
12/08/2026	11:50:53	CABK	Compra	XMAD	346	12,8000
12/08/2026	11:52:31	CABK	Compra	XMAD	1.123	12,8050
12/08/2026	12:03:21	CABK	Compra	XMAD	408	12,8050
12/08/2026	12:03:21	CABK	Compra	XMAD	360	12,8050
12/08/2026	12:04:11	CABK	Compra	CEUX	348	12,8100
12/08/2026	12:04:11	CABK	Compra	CEUX	584	12,8100
12/08/2026	12:13:05	CABK	Compra	XMAD	1.969	12,8400
12/08/2026	12:23:30	CABK	Compra	CEUX	40	12,8450
12/08/2026	12:23:35	CABK	Compra	CEUX	1.898	12,8450
12/08/2026	12:24:48	CABK	Compra	XMAD	785	12,8400
12/08/2026	12:24:51	CABK	Compra	AQEU	548	12,8350
12/08/2026	12:26:12	CABK	Compra	AQEU	181	12,8350
12/08/2026	12:26:12	CABK	Compra	AQEU	516	12,8350
12/08/2026	12:26:12	CABK	Compra	XMAD	1.079	12,8350
12/08/2026	12:33:41	CABK	Compra	XMAD	990	12,8300
12/08/2026	12:34:30	CABK	Compra	TQEX	977	12,8250
12/08/2026	12:35:40	CABK	Compra	CEUX	38	12,8200
12/08/2026	12:35:43	CABK	Compra	CEUX	622	12,8200
12/08/2026	12:44:41	CABK	Compra	CEUX	631	12,8250
12/08/2026	12:44:41	CABK	Compra	XMAD	1.119	12,8250
12/08/2026	12:48:59	CABK	Compra	XMAD	926	12,8350
12/08/2026	12:55:07	CABK	Compra	XMAD	898	12,8300
12/08/2026	13:04:02	CABK	Compra	AQEU	939	12,8200
12/08/2026	13:04:02	CABK	Compra	CEUX	672	12,8200
12/08/2026	13:04:02	CABK	Compra	XMAD	438	12,8200
12/08/2026	13:15:04	CABK	Compra	XMAD	50	12,8400
12/08/2026	13:15:04	CABK	Compra	XMAD	1.080	12,8400
12/08/2026	13:15:04	CABK	Compra	XMAD	390	12,8400
12/08/2026	13:15:04	CABK	Compra	XMAD	437	12,8400
12/08/2026	13:15:47	CABK	Compra	CEUX	1.136	12,8350
12/08/2026	13:28:10	CABK	Compra	CEUX	53	12,8350
12/08/2026	13:28:30	CABK	Compra	CEUX	35	12,8350
12/08/2026	13:28:30	CABK	Compra	CEUX	268	12,8350
12/08/2026	13:28:30	CABK	Compra	CEUX	509	12,8350
12/08/2026	13:31:54	CABK	Compra	XMAD	219	12,8400
12/08/2026	13:32:20	CABK	Compra	CEUX	687	12,8350
12/08/2026	13:33:22	CABK	Compra	XMAD	1.337	12,8400
12/08/2026	13:33:22	CABK	Compra	XMAD	162	12,8400
12/08/2026	13:35:20	CABK	Compra	XMAD	364	12,8300
12/08/2026	13:50:39	CABK	Compra	XMAD	48	12,8350
12/08/2026	13:50:39	CABK	Compra	XMAD	41	12,8350
12/08/2026	13:50:39	CABK	Compra	XMAD	390	12,8350
12/08/2026	13:50:39	CABK	Compra	XMAD	594	12,8350
12/08/2026	13:50:39	CABK	Compra	XMAD	883	12,8350
12/08/2026	13:52:14	CABK	Compra	AQEU	948	12,8300
12/08/2026	13:52:54	CABK	Compra	TQEX	574	12,8250
12/08/2026	13:52:54	CABK	Compra	CEUX	668	12,8250
12/08/2026	13:56:15	CABK	Compra	CEUX	319	12,8250
12/08/2026	13:56:15	CABK	Compra	CEUX	403	12,8250
12/08/2026	13:56:15	CABK	Compra	XMAD	497	12,8250
12/08/2026	13:58:57	CABK	Compra	XMAD	441	12,8250
12/08/2026	14:00:38	CABK	Compra	TQEX	989	12,8150
12/08/2026	14:08:20	CABK	Compra	XMAD	1.091	12,8200
12/08/2026	14:20:32	CABK	Compra	CEUX	942	12,8300
12/08/2026	14:20:32	CABK	Compra	CEUX	570	12,8300
12/08/2026	14:25:14	CABK	Compra	XMAD	673	12,8350
12/08/2026	14:25:14	CABK	Compra	XMAD	558	12,8350
12/08/2026	14:25:14	CABK	Compra	XMAD	690	12,8350
12/08/2026	14:25:14	CABK	Compra	XMAD	56	12,8350
12/08/2026	14:36:26	CABK	Compra	CEUX	859	12,8550
12/08/2026	14:36:26	CABK	Compra	XMAD	1.095	12,8550
12/08/2026	14:38:59	CABK	Compra	XMAD	603	12,8500
12/08/2026	14:38:59	CABK	Compra	XMAD	16	12,8500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/08/2026	14:41:46	CABK	Compra	AQEU	1.010	12,8450
12/08/2026	14:45:50	CABK	Compra	XMAD	1.339	12,8500
12/08/2026	14:47:22	CABK	Compra	CEUX	1.183	12,8500
12/08/2026	14:51:27	CABK	Compra	XMAD	287	12,8500
12/08/2026	14:51:54	CABK	Compra	XMAD	541	12,8450
12/08/2026	14:56:08	CABK	Compra	CEUX	659	12,8550
12/08/2026	15:00:45	CABK	Compra	CEUX	258	12,8650
12/08/2026	15:00:45	CABK	Compra	CEUX	336	12,8650
12/08/2026	15:00:45	CABK	Compra	CEUX	28	12,8650
12/08/2026	15:01:33	CABK	Compra	XMAD	1.219	12,8600
12/08/2026	15:03:12	CABK	Compra	XMAD	658	12,8600
12/08/2026	15:03:12	CABK	Compra	XMAD	5	12,8600
12/08/2026	15:07:26	CABK	Compra	CEUX	160	12,8550
12/08/2026	15:07:26	CABK	Compra	TQEX	911	12,8550
12/08/2026	15:07:38	CABK	Compra	CEUX	472	12,8550
12/08/2026	15:07:38	CABK	Compra	XMAD	345	12,8550
12/08/2026	15:08:38	CABK	Compra	XMAD	694	12,8600
12/08/2026	15:11:15	CABK	Compra	XMAD	243	12,8550
12/08/2026	15:12:02	CABK	Compra	AQEU	922	12,8500
12/08/2026	15:13:27	CABK	Compra	CEUX	532	12,8450
12/08/2026	15:14:15	CABK	Compra	XMAD	165	12,8450
12/08/2026	15:23:11	CABK	Compra	XMAD	1.504	12,8500
12/08/2026	15:23:11	CABK	Compra	XMAD	489	12,8500
12/08/2026	15:29:14	CABK	Compra	CEUX	971	12,8450
12/08/2026	15:29:14	CABK	Compra	CEUX	65	12,8450
12/08/2026	15:31:00	CABK	Compra	CEUX	738	12,8550
12/08/2026	15:31:00	CABK	Compra	AQEU	666	12,8550
12/08/2026	15:31:00	CABK	Compra	XMAD	1.314	12,8550
12/08/2026	15:31:13	CABK	Compra	CEUX	153	12,8500
12/08/2026	15:31:13	CABK	Compra	XMAD	233	12,8500
12/08/2026	15:35:23	CABK	Compra	XMAD	2.010	12,8600
12/08/2026	15:36:13	CABK	Compra	CEUX	352	12,8550
12/08/2026	15:36:13	CABK	Compra	XMAD	163	12,8550
12/08/2026	15:37:04	CABK	Compra	TQEX	333	12,8500
12/08/2026	15:37:31	CABK	Compra	CEUX	841	12,8500
12/08/2026	15:37:31	CABK	Compra	XMAD	186	12,8500
12/08/2026	15:43:17	CABK	Compra	CEUX	1.044	12,8550
12/08/2026	15:43:17	CABK	Compra	XMAD	2.000	12,8550
12/08/2026	15:48:42	CABK	Compra	XMAD	736	12,8900
12/08/2026	15:48:42	CABK	Compra	XMAD	803	12,8900
12/08/2026	15:48:42	CABK	Compra	XMAD	517	12,8900
12/08/2026	15:49:21	CABK	Compra	CEUX	814	12,8800
12/08/2026	15:49:21	CABK	Compra	CEUX	370	12,8800
12/08/2026	15:49:21	CABK	Compra	XMAD	149	12,8800
12/08/2026	15:50:07	CABK	Compra	XMAD	183	12,8750
12/08/2026	15:51:07	CABK	Compra	AQEU	4	12,8700
12/08/2026	15:53:58	CABK	Compra	AQEU	912	12,8700
12/08/2026	15:53:58	CABK	Compra	CEUX	178	12,8700
12/08/2026	15:53:58	CABK	Compra	TQEX	828	12,8700
12/08/2026	15:53:58	CABK	Compra	XMAD	140	12,8700
12/08/2026	15:54:23	CABK	Compra	CEUX	730	12,8650
12/08/2026	15:54:23	CABK	Compra	XMAD	1.209	12,8650
12/08/2026	15:59:09	CABK	Compra	CEUX	454	12,8650
12/08/2026	15:59:09	CABK	Compra	XMAD	821	12,8650
12/08/2026	15:59:09	CABK	Compra	XMAD	28	12,8650
12/08/2026	16:03:52	CABK	Compra	XMAD	230	12,8750
12/08/2026	16:03:52	CABK	Compra	XMAD	1.322	12,8750
12/08/2026	16:03:52	CABK	Compra	XMAD	370	12,8750
12/08/2026	16:05:23	CABK	Compra	XMAD	377	12,8800
12/08/2026	16:07:31	CABK	Compra	XMAD	630	12,8800
12/08/2026	16:08:43	CABK	Compra	CEUX	826	12,8800
12/08/2026	16:08:43	CABK	Compra	CEUX	1.141	12,8800
12/08/2026	16:08:56	CABK	Compra	AQEU	381	12,8750
12/08/2026	16:08:57	CABK	Compra	XMAD	185	12,8750
12/08/2026	16:09:57	CABK	Compra	AQEU	587	12,8750
12/08/2026	16:09:57	CABK	Compra	CEUX	199	12,8750
12/08/2026	16:09:57	CABK	Compra	XMAD	561	12,8750
12/08/2026	16:11:48	CABK	Compra	CEUX	234	12,8700
12/08/2026	16:11:48	CABK	Compra	XMAD	100	12,8700
12/08/2026	16:13:52	CABK	Compra	CEUX	140	12,8600
12/08/2026	16:13:52	CABK	Compra	TQEX	780	12,8650
12/08/2026	16:13:52	CABK	Compra	CEUX	190	12,8600
12/08/2026	16:13:52	CABK	Compra	CEUX	102	12,8600
12/08/2026	16:13:52	CABK	Compra	XMAD	674	12,8650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/08/2026	16:13:53	CABK	Compra	XMAD	552	12,8550
12/08/2026	16:15:48	CABK	Compra	CEUX	123	12,8650
12/08/2026	16:15:48	CABK	Compra	XMAD	129	12,8650
12/08/2026	16:16:11	CABK	Compra	CEUX	226	12,8650
12/08/2026	16:16:12	CABK	Compra	XMAD	453	12,8650
12/08/2026	16:16:30	CABK	Compra	XMAD	120	12,8650
12/08/2026	16:21:02	CABK	Compra	XMAD	1.491	12,8850
12/08/2026	16:21:55	CABK	Compra	XMAD	263	12,8800
12/08/2026	16:22:50	CABK	Compra	XMAD	288	12,8850
12/08/2026	16:24:31	CABK	Compra	CEUX	1.145	12,8850
12/08/2026	16:24:31	CABK	Compra	CEUX	361	12,8850
12/08/2026	16:26:47	CABK	Compra	AQEU	756	12,8750
12/08/2026	16:26:47	CABK	Compra	CEUX	72	12,8800
12/08/2026	16:26:47	CABK	Compra	XMAD	147	12,8800
12/08/2026	16:26:48	CABK	Compra	CEUX	329	12,8750
12/08/2026	16:26:48	CABK	Compra	XMAD	1.210	12,8750
12/08/2026	16:28:34	CABK	Compra	XMAD	467	12,8800
12/08/2026	16:28:39	CABK	Compra	CEUX	96	12,8750
12/08/2026	16:28:39	CABK	Compra	CEUX	75	12,8750
12/08/2026	16:29:56	CABK	Compra	XMAD	159	12,8750
12/08/2026	16:31:02	CABK	Compra	XMAD	241	12,8750
12/08/2026	16:31:02	CABK	Compra	XMAD	339	12,8750
12/08/2026	16:31:09	CABK	Compra	CEUX	131	12,8700
12/08/2026	16:31:09	CABK	Compra	TQEX	456	12,8700
12/08/2026	16:31:09	CABK	Compra	XMAD	94	12,8700
12/08/2026	16:31:09	CABK	Compra	XMAD	176	12,8700
12/08/2026	16:34:11	CABK	Compra	CEUX	169	12,8700
12/08/2026	16:34:11	CABK	Compra	CEUX	145	12,8700
12/08/2026	16:34:11	CABK	Compra	CEUX	611	12,8700
12/08/2026	16:34:11	CABK	Compra	XMAD	736	12,8700
12/08/2026	16:35:14	CABK	Compra	AQEU	690	12,8650
12/08/2026	16:35:44	CABK	Compra	XMAD	338	12,8650
12/08/2026	16:35:49	CABK	Compra	XMAD	494	12,8600
12/08/2026	16:36:19	CABK	Compra	CEUX	249	12,8600
12/08/2026	16:38:48	CABK	Compra	CEUX	204	12,8550
12/08/2026	16:39:24	CABK	Compra	XMAD	178	12,8550
12/08/2026	16:39:24	CABK	Compra	CEUX	16	12,8500
12/08/2026	16:39:24	CABK	Compra	CEUX	66	12,8500
12/08/2026	16:39:33	CABK	Compra	CEUX	384	12,8500
12/08/2026	16:40:17	CABK	Compra	XMAD	908	12,8500
12/08/2026	16:40:53	CABK	Compra	CEUX	224	12,8450
12/08/2026	16:43:32	CABK	Compra	CEUX	244	12,8400
12/08/2026	16:43:32	CABK	Compra	XMAD	272	12,8400
12/08/2026	16:47:05	CABK	Compra	XMAD	5	12,8500
12/08/2026	16:47:05	CABK	Compra	XMAD	824	12,8500
12/08/2026	16:47:05	CABK	Compra	XMAD	1.185	12,8500
12/08/2026	16:48:25	CABK	Compra	CEUX	946	12,8450
12/08/2026	16:50:30	CABK	Compra	CEUX	325	12,8450
12/08/2026	16:50:30	CABK	Compra	XMAD	168	12,8450
12/08/2026	16:53:10	CABK	Compra	XMAD	1.079	12,8500
12/08/2026	16:53:34	CABK	Compra	XMAD	430	12,8500
12/08/2026	16:54:03	CABK	Compra	AQEU	338	12,8500
12/08/2026	16:54:07	CABK	Compra	XMAD	102	12,8500
12/08/2026	16:54:49	CABK	Compra	CEUX	310	12,8450
12/08/2026	16:54:49	CABK	Compra	XMAD	231	12,8450
12/08/2026	16:55:18	CABK	Compra	CEUX	482	12,8400
12/08/2026	16:55:18	CABK	Compra	XMAD	202	12,8400
12/08/2026	16:59:27	CABK	Compra	TQEX	323	12,8450
12/08/2026	16:59:34	CABK	Compra	CEUX	754	12,8500
12/08/2026	16:59:34	CABK	Compra	XMAD	1.361	12,8500
12/08/2026	17:00:08	CABK	Compra	CEUX	91	12,8400
12/08/2026	17:00:08	CABK	Compra	XMAD	176	12,8400
12/08/2026	17:02:57	CABK	Compra	CEUX	148	12,8400
12/08/2026	17:04:06	CABK	Compra	CEUX	98	12,8400
12/08/2026	17:04:06	CABK	Compra	CEUX	111	12,8400
12/08/2026	17:04:06	CABK	Compra	CEUX	112	12,8400
12/08/2026	17:04:06	CABK	Compra	CEUX	39	12,8400
12/08/2026	17:04:09	CABK	Compra	CEUX	80	12,8400
12/08/2026	17:04:09	CABK	Compra	AQEU	351	12,8400
12/08/2026	17:04:09	CABK	Compra	XMAD	151	12,8400
12/08/2026	17:05:53	CABK	Compra	XMAD	465	12,8400
12/08/2026	17:05:53	CABK	Compra	XMAD	89	12,8400
12/08/2026	17:05:53	CABK	Compra	XMAD	1.189	12,8400
12/08/2026	17:05:53	CABK	Compra	XMAD	297	12,8400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/08/2026	17:07:14	CABK	Compra	XMAD	173	12,8350
12/08/2026	17:08:38	CABK	Compra	XMAD	155	12,8300
12/08/2026	17:08:45	CABK	Compra	XMAD	523	12,8250
12/08/2026	17:09:26	CABK	Compra	CEUX	328	12,8250
12/08/2026	17:14:40	CABK	Compra	XMAD	759	12,8250
12/08/2026	17:14:40	CABK	Compra	XMAD	733	12,8250
12/08/2026	17:16:11	CABK	Compra	XMAD	911	12,8250
12/08/2026	17:17:34	CABK	Compra	XMAD	166	12,8200
12/08/2026	17:19:27	CABK	Compra	XMAD	414	12,8250
13/08/2026	09:00:45	CABK	Compra	XMAD	356	12,9250
13/08/2026	09:01:42	CABK	Compra	CEUX	539	12,9350
13/08/2026	09:01:44	CABK	Compra	AQEU	382	12,9350
13/08/2026	09:01:44	CABK	Compra	AQEU	196	12,9350
13/08/2026	09:01:44	CABK	Compra	XMAD	447	12,9350
13/08/2026	09:03:19	CABK	Compra	XMAD	474	12,9550
13/08/2026	09:05:01	CABK	Compra	CEUX	455	12,9700
13/08/2026	09:05:01	CABK	Compra	CEUX	188	12,9700
13/08/2026	09:05:01	CABK	Compra	XMAD	781	12,9700
13/08/2026	09:07:13	CABK	Compra	XMAD	165	12,9900
13/08/2026	09:08:00	CABK	Compra	XMAD	2.136	12,9950
13/08/2026	09:08:54	CABK	Compra	CEUX	578	12,9850
13/08/2026	09:09:11	CABK	Compra	XMAD	195	12,9800
13/08/2026	09:09:25	CABK	Compra	TQEX	555	12,9750
13/08/2026	09:10:52	CABK	Compra	CEUX	1.213	12,9800
13/08/2026	09:11:50	CABK	Compra	XMAD	603	12,9750
13/08/2026	09:11:50	CABK	Compra	XMAD	2	12,9750
13/08/2026	09:12:40	CABK	Compra	CEUX	492	12,9700
13/08/2026	09:12:40	CABK	Compra	XMAD	462	12,9650
13/08/2026	09:14:40	CABK	Compra	XMAD	297	12,9650
13/08/2026	09:14:49	CABK	Compra	CEUX	248	12,9650
13/08/2026	09:14:49	CABK	Compra	XMAD	690	12,9650
13/08/2026	09:14:49	CABK	Compra	AQEU	613	12,9650
13/08/2026	09:15:16	CABK	Compra	CEUX	301	12,9600
13/08/2026	09:15:51	CABK	Compra	XMAD	147	12,9550
13/08/2026	09:15:53	CABK	Compra	TQEX	924	12,9550
13/08/2026	09:22:10	CABK	Compra	XMAD	81	12,9650
13/08/2026	09:22:10	CABK	Compra	XMAD	580	12,9650
13/08/2026	09:22:41	CABK	Compra	XMAD	1.540	12,9650
13/08/2026	09:24:25	CABK	Compra	CEUX	796	12,9700
13/08/2026	09:24:25	CABK	Compra	XMAD	386	12,9700
13/08/2026	09:24:56	CABK	Compra	CEUX	889	12,9650
13/08/2026	09:24:56	CABK	Compra	AQEU	766	12,9600
13/08/2026	09:24:56	CABK	Compra	XMAD	271	12,9600
13/08/2026	09:32:51	CABK	Compra	XMAD	573	13,0000
13/08/2026	09:32:51	CABK	Compra	XMAD	85	13,0000
13/08/2026	09:32:51	CABK	Compra	XMAD	606	13,0000
13/08/2026	09:32:51	CABK	Compra	XMAD	402	13,0000
13/08/2026	09:32:51	CABK	Compra	XMAD	427	13,0000
13/08/2026	09:36:05	CABK	Compra	CEUX	1.159	13,0000
13/08/2026	09:37:14	CABK	Compra	XMAD	281	12,9950
13/08/2026	09:43:04	CABK	Compra	XMAD	2.017	13,0100
13/08/2026	09:45:34	CABK	Compra	CEUX	491	13,0050
13/08/2026	09:45:34	CABK	Compra	CEUX	631	13,0050
13/08/2026	09:51:49	CABK	Compra	XMAD	42	13,0200
13/08/2026	09:52:11	CABK	Compra	XMAD	1.984	13,0300
13/08/2026	09:54:17	CABK	Compra	CEUX	390	13,0200
13/08/2026	09:54:17	CABK	Compra	CEUX	362	13,0200
13/08/2026	09:54:17	CABK	Compra	CEUX	67	13,0200
13/08/2026	09:56:37	CABK	Compra	CEUX	653	13,0150
13/08/2026	09:56:37	CABK	Compra	XMAD	93	13,0150
13/08/2026	09:57:54	CABK	Compra	AQEU	1.386	13,0100
13/08/2026	09:58:17	CABK	Compra	XMAD	296	13,0050
13/08/2026	09:58:24	CABK	Compra	XMAD	224	13,0050
13/08/2026	10:05:32	CABK	Compra	XMAD	1.970	13,0400
13/08/2026	10:09:04	CABK	Compra	CEUX	1.212	13,0300
13/08/2026	10:10:24	CABK	Compra	XMAD	1.045	13,0300
13/08/2026	10:16:19	CABK	Compra	CEUX	599	13,0200
13/08/2026	10:16:19	CABK	Compra	TQEX	1.275	13,0200
13/08/2026	10:16:19	CABK	Compra	XMAD	91	13,0200
13/08/2026	10:17:19	CABK	Compra	AQEU	875	13,0150
13/08/2026	10:21:09	CABK	Compra	XMAD	594	13,0150
13/08/2026	10:21:09	CABK	Compra	XMAD	500	13,0150
13/08/2026	10:21:09	CABK	Compra	XMAD	497	13,0150
13/08/2026	10:21:09	CABK	Compra	XMAD	14	13,0150

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/08/2026	10:21:09	CABK	Compra	XMAD	379	13,0150
13/08/2026	10:30:04	CABK	Compra	CEUX	1.672	13,0150
13/08/2026	10:30:04	CABK	Compra	XMAD	367	13,0150
13/08/2026	10:33:21	CABK	Compra	XMAD	574	13,0300
13/08/2026	10:33:21	CABK	Compra	XMAD	384	13,0300
13/08/2026	10:33:21	CABK	Compra	XMAD	85	13,0300
13/08/2026	10:33:21	CABK	Compra	XMAD	457	13,0300
13/08/2026	10:33:21	CABK	Compra	XMAD	392	13,0300
13/08/2026	10:40:05	CABK	Compra	XMAD	999	13,0250
13/08/2026	10:41:11	CABK	Compra	XMAD	40	13,0250
13/08/2026	10:42:58	CABK	Compra	XMAD	10	13,0250
13/08/2026	10:43:18	CABK	Compra	XMAD	48	13,0250
13/08/2026	10:43:46	CABK	Compra	CEUX	513	13,0200
13/08/2026	10:51:48	CABK	Compra	XMAD	616	13,0250
13/08/2026	10:51:48	CABK	Compra	XMAD	64	13,0250
13/08/2026	10:51:49	CABK	Compra	XMAD	207	13,0250
13/08/2026	10:51:49	CABK	Compra	XMAD	1.092	13,0250
13/08/2026	10:54:15	CABK	Compra	CEUX	2.066	13,0300
13/08/2026	11:04:52	CABK	Compra	XMAD	588	13,0300
13/08/2026	11:04:52	CABK	Compra	XMAD	323	13,0300
13/08/2026	11:04:53	CABK	Compra	XMAD	111	13,0300
13/08/2026	11:04:56	CABK	Compra	XMAD	226	13,0300
13/08/2026	11:04:56	CABK	Compra	XMAD	723	13,0300
13/08/2026	11:15:33	CABK	Compra	CEUX	313	13,0300
13/08/2026	11:16:48	CABK	Compra	CEUX	665	13,0300
13/08/2026	11:16:48	CABK	Compra	CEUX	465	13,0300
13/08/2026	11:16:48	CABK	Compra	XMAD	418	13,0300
13/08/2026	11:16:48	CABK	Compra	XMAD	614	13,0300
13/08/2026	11:24:20	CABK	Compra	XMAD	5	13,0450
13/08/2026	11:24:20	CABK	Compra	XMAD	1.400	13,0450
13/08/2026	11:24:20	CABK	Compra	XMAD	551	13,0450
13/08/2026	11:26:39	CABK	Compra	AQEU	360	13,0450
13/08/2026	11:26:39	CABK	Compra	AQEU	141	13,0450
13/08/2026	11:26:39	CABK	Compra	AQEU	142	13,0450
13/08/2026	11:26:39	CABK	Compra	AQEU	155	13,0450
13/08/2026	11:26:39	CABK	Compra	AQEU	83	13,0450
13/08/2026	11:26:39	CABK	Compra	AQEU	193	13,0450
13/08/2026	11:26:44	CABK	Compra	AQEU	935	13,0450
13/08/2026	11:33:32	CABK	Compra	CEUX	1.023	13,0300
13/08/2026	11:33:32	CABK	Compra	TQEX	1.609	13,0300
13/08/2026	11:33:32	CABK	Compra	XMAD	321	13,0350
13/08/2026	11:39:21	CABK	Compra	XMAD	620	13,0200
13/08/2026	11:39:21	CABK	Compra	XMAD	1.012	13,0200
13/08/2026	11:39:21	CABK	Compra	XMAD	369	13,0200
13/08/2026	11:46:20	CABK	Compra	CEUX	2.029	13,0150
13/08/2026	11:46:48	CABK	Compra	XMAD	753	13,0100
13/08/2026	11:47:15	CABK	Compra	XMAD	402	13,0050
13/08/2026	11:47:15	CABK	Compra	XMAD	17	13,0050
13/08/2026	11:50:07	CABK	Compra	XMAD	333	12,9900
13/08/2026	11:50:07	CABK	Compra	XMAD	21	12,9900
13/08/2026	12:03:20	CABK	Compra	XMAD	237	13,0250
13/08/2026	12:03:20	CABK	Compra	XMAD	384	13,0250
13/08/2026	12:03:20	CABK	Compra	XMAD	588	13,0250
13/08/2026	12:03:20	CABK	Compra	XMAD	457	13,0250
13/08/2026	12:03:20	CABK	Compra	XMAD	345	13,0250
13/08/2026	12:09:44	CABK	Compra	XMAD	725	13,0250
13/08/2026	12:12:13	CABK	Compra	CEUX	1.343	13,0200
13/08/2026	12:19:30	CABK	Compra	AQEU	935	13,0150
13/08/2026	12:19:30	CABK	Compra	XMAD	355	13,0150
13/08/2026	12:25:45	CABK	Compra	XMAD	280	13,0200
13/08/2026	12:25:45	CABK	Compra	XMAD	1.548	13,0200
13/08/2026	12:31:48	CABK	Compra	CEUX	37	13,0200
13/08/2026	12:31:48	CABK	Compra	CEUX	2.015	13,0200
13/08/2026	12:31:48	CABK	Compra	XMAD	451	13,0200
13/08/2026	12:32:13	CABK	Compra	XMAD	31	13,0150
13/08/2026	12:35:32	CABK	Compra	XMAD	273	13,0150
13/08/2026	12:35:32	CABK	Compra	XMAD	146	13,0150
13/08/2026	12:37:26	CABK	Compra	TQEX	872	13,0100
13/08/2026	12:37:26	CABK	Compra	XMAD	511	13,0100
13/08/2026	12:37:26	CABK	Compra	XMAD	43	13,0100
13/08/2026	12:41:37	CABK	Compra	CEUX	713	13,0050
13/08/2026	12:48:33	CABK	Compra	XMAD	603	13,0100
13/08/2026	12:48:33	CABK	Compra	XMAD	233	13,0100
13/08/2026	12:48:33	CABK	Compra	XMAD	233	13,0100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/08/2026	12:48:33	CABK	Compra	XMAD	70	13,0100
13/08/2026	12:55:23	CABK	Compra	CEUX	676	13,0100
13/08/2026	13:01:18	CABK	Compra	XMAD	1.717	13,0200
13/08/2026	13:16:29	CABK	Compra	XMAD	608	13,0250
13/08/2026	13:16:29	CABK	Compra	XMAD	384	13,0250
13/08/2026	13:16:29	CABK	Compra	XMAD	6	13,0250
13/08/2026	13:17:22	CABK	Compra	AQEU	953	13,0200
13/08/2026	13:17:22	CABK	Compra	CEUX	972	13,0200
13/08/2026	13:18:12	CABK	Compra	CEUX	673	13,0150
13/08/2026	13:18:12	CABK	Compra	XMAD	442	13,0150
13/08/2026	13:19:21	CABK	Compra	XMAD	881	13,0100
13/08/2026	13:31:31	CABK	Compra	CEUX	705	13,0100
13/08/2026	13:31:31	CABK	Compra	XMAD	406	13,0100
13/08/2026	13:32:15	CABK	Compra	TQEX	942	13,0050
13/08/2026	13:32:15	CABK	Compra	XMAD	1.164	13,0050
13/08/2026	13:39:41	CABK	Compra	XMAD	825	13,0000
13/08/2026	13:40:23	CABK	Compra	CEUX	121	12,9950
13/08/2026	13:40:23	CABK	Compra	CEUX	607	12,9950
13/08/2026	13:44:48	CABK	Compra	XMAD	483	12,9950
13/08/2026	13:46:42	CABK	Compra	AQEU	616	12,9900
13/08/2026	13:53:10	CABK	Compra	XMAD	643	12,9900
13/08/2026	13:54:22	CABK	Compra	CEUX	699	12,9850
13/08/2026	13:54:22	CABK	Compra	XMAD	459	12,9850
13/08/2026	14:04:43	CABK	Compra	CEUX	715	12,9850
13/08/2026	14:07:38	CABK	Compra	XMAD	838	12,9800
13/08/2026	14:16:16	CABK	Compra	CEUX	836	12,9800
13/08/2026	14:17:02	CABK	Compra	XMAD	704	12,9850
13/08/2026	14:17:02	CABK	Compra	XMAD	595	12,9850
13/08/2026	14:18:13	CABK	Compra	XMAD	594	12,9900
13/08/2026	14:30:30	CABK	Compra	CEUX	914	12,9900
13/08/2026	14:30:30	CABK	Compra	XMAD	964	12,9900
13/08/2026	14:32:18	CABK	Compra	AQEU	1.138	12,9850
13/08/2026	14:32:18	CABK	Compra	XMAD	535	12,9850
13/08/2026	14:34:52	CABK	Compra	XMAD	1	12,9900
13/08/2026	14:38:30	CABK	Compra	CEUX	645	12,9900
13/08/2026	14:38:30	CABK	Compra	XMAD	182	12,9900
13/08/2026	14:41:07	CABK	Compra	XMAD	525	12,9900
13/08/2026	14:51:36	CABK	Compra	CEUX	953	13,0000
13/08/2026	14:51:36	CABK	Compra	XMAD	1.971	13,0000
13/08/2026	14:53:18	CABK	Compra	TQEX	1.091	12,9950
13/08/2026	14:53:18	CABK	Compra	XMAD	473	12,9950
13/08/2026	14:54:04	CABK	Compra	XMAD	402	12,9900
13/08/2026	14:54:04	CABK	Compra	XMAD	44	12,9900
13/08/2026	14:56:58	CABK	Compra	CEUX	85	12,9800
13/08/2026	14:56:58	CABK	Compra	CEUX	541	12,9800
13/08/2026	14:58:25	CABK	Compra	XMAD	271	12,9750
13/08/2026	15:01:33	CABK	Compra	XMAD	57	12,9650
13/08/2026	15:01:33	CABK	Compra	XMAD	495	12,9650
13/08/2026	15:03:49	CABK	Compra	XMAD	505	12,9600
13/08/2026	15:08:11	CABK	Compra	XMAD	967	12,9700
13/08/2026	15:08:31	CABK	Compra	CEUX	635	12,9650
13/08/2026	15:14:42	CABK	Compra	AQEU	1.333	12,9750
13/08/2026	15:14:42	CABK	Compra	CEUX	744	12,9750
13/08/2026	15:14:42	CABK	Compra	XMAD	465	12,9750
13/08/2026	15:20:04	CABK	Compra	CEUX	606	12,9750
13/08/2026	15:20:04	CABK	Compra	XMAD	1.237	12,9750
13/08/2026	15:20:39	CABK	Compra	XMAD	142	12,9700
13/08/2026	15:20:39	CABK	Compra	XMAD	218	12,9700
13/08/2026	15:25:26	CABK	Compra	XMAD	299	12,9650
13/08/2026	15:30:13	CABK	Compra	CEUX	315	12,9800
13/08/2026	15:30:13	CABK	Compra	CEUX	831	12,9800
13/08/2026	15:30:13	CABK	Compra	XMAD	1.105	12,9800
13/08/2026	15:30:33	CABK	Compra	XMAD	222	12,9750
13/08/2026	15:31:32	CABK	Compra	CEUX	71	12,9700
13/08/2026	15:31:32	CABK	Compra	TQEX	760	12,9700
13/08/2026	15:31:32	CABK	Compra	XMAD	245	12,9700
13/08/2026	15:31:42	CABK	Compra	CEUX	147	12,9650
13/08/2026	15:31:42	CABK	Compra	XMAD	450	12,9650
13/08/2026	15:32:50	CABK	Compra	XMAD	382	12,9600
13/08/2026	15:34:53	CABK	Compra	XMAD	473	12,9600
13/08/2026	15:35:48	CABK	Compra	XMAD	921	12,9650
13/08/2026	15:36:05	CABK	Compra	XMAD	178	12,9600
13/08/2026	15:36:41	CABK	Compra	XMAD	147	12,9600
13/08/2026	15:38:17	CABK	Compra	CEUX	571	12,9650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/08/2026	15:38:17	CABK	Compra	CEUX	635	12,9650
13/08/2026	15:38:17	CABK	Compra	XMAD	118	12,9650
13/08/2026	15:38:17	CABK	Compra	XMAD	51	12,9650
13/08/2026	15:42:41	CABK	Compra	XMAD	760	12,9800
13/08/2026	15:42:41	CABK	Compra	XMAD	386	12,9800
13/08/2026	15:42:41	CABK	Compra	XMAD	804	12,9800
13/08/2026	15:44:47	CABK	Compra	XMAD	672	12,9800
13/08/2026	15:47:48	CABK	Compra	CEUX	489	13,0000
13/08/2026	15:47:48	CABK	Compra	CEUX	1.085	13,0000
13/08/2026	15:47:48	CABK	Compra	CEUX	23	13,0000
13/08/2026	15:48:31	CABK	Compra	XMAD	647	12,9900
13/08/2026	15:49:04	CABK	Compra	CEUX	481	12,9850
13/08/2026	15:49:09	CABK	Compra	AQEU	1.399	12,9850
13/08/2026	15:51:12	CABK	Compra	XMAD	433	12,9800
13/08/2026	15:51:45	CABK	Compra	CEUX	225	12,9750
13/08/2026	15:52:56	CABK	Compra	XMAD	389	12,9700
13/08/2026	15:55:35	CABK	Compra	XMAD	581	12,9700
13/08/2026	15:56:56	CABK	Compra	CEUX	402	12,9650
13/08/2026	15:56:56	CABK	Compra	XMAD	1.138	12,9650
13/08/2026	15:58:35	CABK	Compra	TQEX	837	12,9600
13/08/2026	15:58:35	CABK	Compra	XMAD	498	12,9600
13/08/2026	15:58:48	CABK	Compra	CEUX	861	12,9550
13/08/2026	16:00:11	CABK	Compra	XMAD	354	12,9500
13/08/2026	16:00:15	CABK	Compra	CEUX	279	12,9450
13/08/2026	16:01:04	CABK	Compra	XMAD	201	12,9400
13/08/2026	16:01:04	CABK	Compra	XMAD	57	12,9400
13/08/2026	16:01:14	CABK	Compra	CEUX	207	12,9350
13/08/2026	16:01:51	CABK	Compra	XMAD	378	12,9300
13/08/2026	16:05:42	CABK	Compra	XMAD	1.317	12,9350
13/08/2026	16:11:44	CABK	Compra	CEUX	2.038	12,9500
13/08/2026	16:11:45	CABK	Compra	XMAD	2.166	12,9500
13/08/2026	16:15:02	CABK	Compra	XMAD	80	12,9450
13/08/2026	16:18:33	CABK	Compra	CEUX	837	12,9500
13/08/2026	16:18:33	CABK	Compra	XMAD	518	12,9500
13/08/2026	16:18:33	CABK	Compra	XMAD	619	12,9500
13/08/2026	16:19:42	CABK	Compra	AQEU	920	12,9450
13/08/2026	16:19:42	CABK	Compra	CEUX	274	12,9450
13/08/2026	16:19:42	CABK	Compra	XMAD	696	12,9450
13/08/2026	16:26:19	CABK	Compra	XMAD	1.237	12,9650
13/08/2026	16:26:19	CABK	Compra	XMAD	321	12,9650
13/08/2026	16:26:19	CABK	Compra	XMAD	460	12,9650
13/08/2026	16:26:19	CABK	Compra	XMAD	285	12,9650
13/08/2026	16:26:19	CABK	Compra	XMAD	201	12,9650
13/08/2026	16:26:19	CABK	Compra	XMAD	114	12,9650
13/08/2026	16:27:11	CABK	Compra	AQEU	168	12,9550
13/08/2026	16:29:02	CABK	Compra	XMAD	159	12,9550
13/08/2026	16:29:50	CABK	Compra	CEUX	2.007	12,9600
13/08/2026	16:30:02	CABK	Compra	AQEU	844	12,9550
13/08/2026	16:30:02	CABK	Compra	XMAD	697	12,9550
13/08/2026	16:30:07	CABK	Compra	TQEX	632	12,9500
13/08/2026	16:30:07	CABK	Compra	XMAD	376	12,9500
13/08/2026	16:32:21	CABK	Compra	CEUX	111	12,9400
13/08/2026	16:32:21	CABK	Compra	XMAD	175	12,9400
13/08/2026	16:32:31	CABK	Compra	CEUX	333	12,9300
13/08/2026	16:32:31	CABK	Compra	XMAD	680	12,9300
13/08/2026	16:38:54	CABK	Compra	XMAD	123	12,9550
13/08/2026	16:38:54	CABK	Compra	XMAD	56	12,9550
13/08/2026	16:38:54	CABK	Compra	XMAD	140	12,9550
13/08/2026	16:38:54	CABK	Compra	XMAD	387	12,9550
13/08/2026	16:38:54	CABK	Compra	XMAD	802	12,9550
13/08/2026	16:38:54	CABK	Compra	XMAD	504	12,9550
13/08/2026	16:39:16	CABK	Compra	XMAD	81	12,9500
13/08/2026	16:44:15	CABK	Compra	CEUX	155	12,9500
13/08/2026	16:44:15	CABK	Compra	CEUX	357	12,9500
13/08/2026	16:44:15	CABK	Compra	CEUX	637	12,9500
13/08/2026	16:44:15	CABK	Compra	CEUX	190	12,9500
13/08/2026	16:44:15	CABK	Compra	CEUX	536	12,9500
13/08/2026	16:44:15	CABK	Compra	CEUX	139	12,9500
13/08/2026	16:44:30	CABK	Compra	XMAD	110	12,9450
13/08/2026	16:46:09	CABK	Compra	CEUX	259	12,9450
13/08/2026	16:47:21	CABK	Compra	CEUX	198	12,9450
13/08/2026	16:47:46	CABK	Compra	XMAD	1.112	12,9450
13/08/2026	16:47:46	CABK	Compra	XMAD	603	12,9450
13/08/2026	16:47:46	CABK	Compra	XMAD	254	12,9450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/08/2026	16:53:12	CABK	Compra	CEUX	298	12,9400
13/08/2026	16:53:12	CABK	Compra	AQEU	675	12,9400
13/08/2026	16:53:12	CABK	Compra	TQEX	293	12,9400
13/08/2026	16:53:12	CABK	Compra	XMAD	363	12,9400
13/08/2026	16:54:40	CABK	Compra	XMAD	858	12,9400
13/08/2026	16:54:40	CABK	Compra	XMAD	472	12,9400
13/08/2026	16:54:40	CABK	Compra	XMAD	645	12,9400
13/08/2026	16:56:32	CABK	Compra	XMAD	181	12,9400
13/08/2026	16:58:54	CABK	Compra	XMAD	201	12,9400
13/08/2026	16:58:54	CABK	Compra	XMAD	123	12,9400
13/08/2026	16:59:17	CABK	Compra	TQEX	338	12,9350
13/08/2026	16:59:17	CABK	Compra	CEUX	598	12,9350
13/08/2026	16:59:17	CABK	Compra	XMAD	727	12,9350
13/08/2026	17:00:18	CABK	Compra	XMAD	141	12,9300
13/08/2026	17:00:18	CABK	Compra	CEUX	1.012	12,9300
13/08/2026	17:03:58	CABK	Compra	CEUX	666	12,9400
13/08/2026	17:04:34	CABK	Compra	AQEU	1	12,9400
13/08/2026	17:04:34	CABK	Compra	AQEU	1	12,9400
13/08/2026	17:04:34	CABK	Compra	AQEU	335	12,9400
13/08/2026	17:05:21	CABK	Compra	XMAD	284	12,9400
13/08/2026	17:05:21	CABK	Compra	XMAD	1.842	12,9400
13/08/2026	17:07:59	CABK	Compra	XMAD	185	12,9300
13/08/2026	17:08:00	CABK	Compra	XMAD	650	12,9300
13/08/2026	17:10:58	CABK	Compra	CEUX	354	12,9350
13/08/2026	17:12:05	CABK	Compra	XMAD	188	12,9300
13/08/2026	17:12:26	CABK	Compra	XMAD	1.091	12,9250
13/08/2026	17:18:02	CABK	Compra	XMAD	603	12,9250
13/08/2026	17:18:02	CABK	Compra	XMAD	925	12,9250
13/08/2026	17:18:02	CABK	Compra	XMAD	14	12,9250
13/08/2026	17:23:36	CABK	Compra	XMAD	333	12,9300