

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 31 de octubre de 2025, con número de registro 2969 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 30 de enero y el 5 de febrero de 2026 (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	30/01/2026	Compra	208.314	10,9700	2.285.213	XMAD
CABK	30/01/2026	Compra	123.722	10,9582	1.355.766	CEUX
CABK	30/01/2026	Compra	23.733	10,9524	259.934	TQEX
CABK	30/01/2026	Compra	30.498	10,9529	334.041	AQEU
CABK	02/02/2026	Compra	228.048	11,2096	2.556.333	XMAD
CABK	02/02/2026	Compra	135.024	11,2063	1.513.113	CEUX
CABK	02/02/2026	Compra	24.352	11,2026	272.806	TQEX
CABK	02/02/2026	Compra	32.124	11,2051	359.952	AQEU
CABK	03/02/2026	Compra	233.442	11,4242	2.666.896	XMAD
CABK	03/02/2026	Compra	140.014	11,4265	1.599.870	CEUX
CABK	03/02/2026	Compra	25.346	11,4247	289.570	TQEX
CABK	03/02/2026	Compra	32.797	11,4171	374.445	AQEU
CABK	04/02/2026	Compra	236.895	11,5047	2.725.405	XMAD
CABK	04/02/2026	Compra	144.166	11,5021	1.658.205	CEUX
CABK	04/02/2026	Compra	26.007	11,4976	299.018	TQEX
CABK	04/02/2026	Compra	33.813	11,4956	388.700	AQEU
CABK	05/02/2026	Compra	271.240	11,1563	3.026.023	XMAD
CABK	05/02/2026	Compra	150.080	11,1626	1.675.279	CEUX
CABK	05/02/2026	Compra	26.178	11,1712	292.440	TQEX
TOTAL			2.125.793	11,2584	23.933.010	

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 19.546.612 que representan un importe de 202.358.218 euros equivalente al 40,47 % 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.

6 de febrero 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 30 enero 2026

Fecha terminación: jueves 5 febrero 2026

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/01/2026	09:00:21 AM	CABK	Compra	XMAD	711	10,6400
30/01/2026	09:00:21 AM	CABK	Compra	XMAD	2.446	10,6400
30/01/2026	09:00:21 AM	CABK	Compra	XMAD	140	10,6400
30/01/2026	09:00:21 AM	CABK	Compra	XMAD	3.402	10,6350
30/01/2026	09:00:21 AM	CABK	Compra	XMAD	936	10,6350
30/01/2026	09:00:21 AM	CABK	Compra	XMAD	180	10,6350
30/01/2026	09:00:35 AM	CABK	Compra	AQEU	1.010	10,6600
30/01/2026	09:00:35 AM	CABK	Compra	TQEX	1.180	10,6600
30/01/2026	09:00:36 AM	CABK	Compra	CEUX	240	10,6600
30/01/2026	09:00:48 AM	CABK	Compra	CEUX	2.915	10,6600
30/01/2026	09:01:02 AM	CABK	Compra	TQEX	1.165	10,6550
30/01/2026	09:01:02 AM	CABK	Compra	AQEU	1.009	10,6550
30/01/2026	09:01:02 AM	CABK	Compra	AQEU	1.014	10,6500
30/01/2026	09:01:02 AM	CABK	Compra	CEUX	3.148	10,6550
30/01/2026	09:01:02 AM	CABK	Compra	CEUX	2.957	10,6500
30/01/2026	09:01:20 AM	CABK	Compra	XMAD	1.261	10,6350
30/01/2026	09:02:12 AM	CABK	Compra	XMAD	1.119	10,6850
30/01/2026	09:03:14 AM	CABK	Compra	XMAD	1.077	10,7200
30/01/2026	09:03:14 AM	CABK	Compra	XMAD	1.065	10,7150
30/01/2026	09:03:14 AM	CABK	Compra	CEUX	1.064	10,7150
30/01/2026	09:03:14 AM	CABK	Compra	CEUX	1.063	10,7100
30/01/2026	09:04:51 AM	CABK	Compra	XMAD	1.021	10,7550
30/01/2026	09:04:51 AM	CABK	Compra	XMAD	1.017	10,7500
30/01/2026	09:06:56 AM	CABK	Compra	XMAD	966	10,8350
30/01/2026	09:07:22 AM	CABK	Compra	XMAD	967	10,8500
30/01/2026	09:07:28 AM	CABK	Compra	CEUX	997	10,8450
30/01/2026	09:07:28 AM	CABK	Compra	CEUX	996	10,8400
30/01/2026	09:07:28 AM	CABK	Compra	AQEU	963	10,8450
30/01/2026	09:07:55 AM	CABK	Compra	XMAD	202	10,8150
30/01/2026	09:08:48 AM	CABK	Compra	TQEX	1.046	10,8250
30/01/2026	09:08:56 AM	CABK	Compra	XMAD	1.320	10,8200
30/01/2026	09:08:58 AM	CABK	Compra	CEUX	105	10,8250
30/01/2026	09:09:40 AM	CABK	Compra	XMAD	1.209	10,8350
30/01/2026	09:10:48 AM	CABK	Compra	XMAD	1.046	10,8250
30/01/2026	09:10:48 AM	CABK	Compra	XMAD	1.076	10,8200
30/01/2026	09:10:48 AM	CABK	Compra	CEUX	1.336	10,8200
30/01/2026	09:10:48 AM	CABK	Compra	CEUX	1.450	10,8150
30/01/2026	09:12:07 AM	CABK	Compra	AQEU	944	10,8150
30/01/2026	09:14:10 AM	CABK	Compra	XMAD	1.035	10,7900
30/01/2026	09:14:38 AM	CABK	Compra	XMAD	58	10,8000
30/01/2026	09:14:38 AM	CABK	Compra	XMAD	991	10,8000
30/01/2026	09:14:38 AM	CABK	Compra	CEUX	993	10,8000
30/01/2026	09:15:47 AM	CABK	Compra	XMAD	1.008	10,8350
30/01/2026	09:16:06 AM	CABK	Compra	XMAD	803	10,8300
30/01/2026	09:16:18 AM	CABK	Compra	CEUX	975	10,8450
30/01/2026	09:18:13 AM	CABK	Compra	XMAD	1.106	10,8450
30/01/2026	09:18:13 AM	CABK	Compra	TQEX	973	10,8450
30/01/2026	09:18:56 AM	CABK	Compra	CEUX	984	10,8300
30/01/2026	09:19:38 AM	CABK	Compra	XMAD	1.017	10,8150
30/01/2026	09:21:00 AM	CABK	Compra	XMAD	988	10,8050
30/01/2026	09:21:04 AM	CABK	Compra	CEUX	82	10,8000
30/01/2026	09:23:04 AM	CABK	Compra	XMAD	962	10,7950
30/01/2026	09:23:58 AM	CABK	Compra	CEUX	1.437	10,8150
30/01/2026	09:24:02 AM	CABK	Compra	AQEU	66	10,8150
30/01/2026	09:24:06 AM	CABK	Compra	AQEU	250	10,8150
30/01/2026	09:24:16 AM	CABK	Compra	AQEU	58	10,8150
30/01/2026	09:24:16 AM	CABK	Compra	AQEU	50	10,8150
30/01/2026	09:24:19 AM	CABK	Compra	AQEU	8	10,8150
30/01/2026	09:25:44 AM	CABK	Compra	XMAD	132	10,8150
30/01/2026	09:26:48 AM	CABK	Compra	XMAD	477	10,8300
30/01/2026	09:26:48 AM	CABK	Compra	XMAD	883	10,8300
30/01/2026	09:26:48 AM	CABK	Compra	CEUX	900	10,8300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/01/2026	09:26:48 AM	CABK	Compra	CEUX	309	10,8300
30/01/2026	09:28:18 AM	CABK	Compra	XMAD	38	10,8300
30/01/2026	09:28:18 AM	CABK	Compra	XMAD	37	10,8300
30/01/2026	09:28:18 AM	CABK	Compra	XMAD	1.141	10,8300
30/01/2026	09:28:40 AM	CABK	Compra	AQEU	1.109	10,8250
30/01/2026	09:29:35 AM	CABK	Compra	XMAD	1.067	10,8200
30/01/2026	09:30:01 AM	CABK	Compra	CEUX	156	10,8200
30/01/2026	09:30:04 AM	CABK	Compra	CEUX	991	10,8300
30/01/2026	09:30:04 AM	CABK	Compra	CEUX	1.019	10,8250
30/01/2026	09:31:32 AM	CABK	Compra	XMAD	182	10,8350
30/01/2026	09:31:32 AM	CABK	Compra	XMAD	182	10,8350
30/01/2026	09:31:32 AM	CABK	Compra	XMAD	76	10,8350
30/01/2026	09:31:32 AM	CABK	Compra	XMAD	568	10,8350
30/01/2026	09:33:59 AM	CABK	Compra	XMAD	990	10,8500
30/01/2026	09:33:59 AM	CABK	Compra	TQEX	967	10,8500
30/01/2026	09:34:37 AM	CABK	Compra	XMAD	985	10,8450
30/01/2026	09:35:40 AM	CABK	Compra	CEUX	974	10,8650
30/01/2026	09:37:04 AM	CABK	Compra	XMAD	991	10,8550
30/01/2026	09:37:55 AM	CABK	Compra	XMAD	973	10,8550
30/01/2026	09:38:37 AM	CABK	Compra	CEUX	440	10,8600
30/01/2026	09:38:37 AM	CABK	Compra	CEUX	541	10,8600
30/01/2026	09:40:07 AM	CABK	Compra	XMAD	991	10,8700
30/01/2026	09:41:07 AM	CABK	Compra	XMAD	979	10,8700
30/01/2026	09:41:07 AM	CABK	Compra	CEUX	983	10,8700
30/01/2026	09:42:31 AM	CABK	Compra	XMAD	970	10,8800
30/01/2026	09:44:32 AM	CABK	Compra	CEUX	984	10,8900
30/01/2026	09:44:32 AM	CABK	Compra	AQEU	1.251	10,8900
30/01/2026	09:45:13 AM	CABK	Compra	XMAD	976	10,8850
30/01/2026	09:45:47 AM	CABK	Compra	XMAD	979	10,9100
30/01/2026	09:45:52 AM	CABK	Compra	CEUX	965	10,9200
30/01/2026	09:46:00 AM	CABK	Compra	TQEX	967	10,9150
30/01/2026	09:47:52 AM	CABK	Compra	XMAD	982	10,9250
30/01/2026	09:48:33 AM	CABK	Compra	CEUX	964	10,9150
30/01/2026	09:49:45 AM	CABK	Compra	XMAD	993	10,9200
30/01/2026	09:50:07 AM	CABK	Compra	XMAD	972	10,9100
30/01/2026	09:51:08 AM	CABK	Compra	CEUX	967	10,9100
30/01/2026	09:52:33 AM	CABK	Compra	XMAD	990	10,9150
30/01/2026	09:55:41 AM	CABK	Compra	CEUX	954	10,9150
30/01/2026	09:57:14 AM	CABK	Compra	CEUX	956	10,9250
30/01/2026	09:57:35 AM	CABK	Compra	XMAD	1.320	10,9250
30/01/2026	09:57:48 AM	CABK	Compra	XMAD	1.228	10,9200
30/01/2026	09:59:45 AM	CABK	Compra	XMAD	1.201	10,9300
30/01/2026	09:59:45 AM	CABK	Compra	XMAD	1.182	10,9250
30/01/2026	09:59:45 AM	CABK	Compra	CEUX	944	10,9300
30/01/2026	09:59:45 AM	CABK	Compra	AQEU	1.234	10,9250
30/01/2026	10:01:22 AM	CABK	Compra	TQEX	232	10,9050
30/01/2026	10:02:03 AM	CABK	Compra	CEUX	69	10,9200
30/01/2026	10:02:12 AM	CABK	Compra	XMAD	1.035	10,9250
30/01/2026	10:02:50 AM	CABK	Compra	TQEX	739	10,9050
30/01/2026	10:03:40 AM	CABK	Compra	XMAD	999	10,9100
30/01/2026	10:04:21 AM	CABK	Compra	XMAD	948	10,9200
30/01/2026	10:04:21 AM	CABK	Compra	XMAD	32	10,9200
30/01/2026	10:04:21 AM	CABK	Compra	CEUX	1.354	10,9200
30/01/2026	10:05:53 AM	CABK	Compra	XMAD	725	10,9250
30/01/2026	10:05:53 AM	CABK	Compra	XMAD	250	10,9250
30/01/2026	10:05:53 AM	CABK	Compra	AQEU	947	10,9250
30/01/2026	10:06:17 AM	CABK	Compra	CEUX	478	10,9300
30/01/2026	10:06:29 AM	CABK	Compra	CEUX	600	10,9350
30/01/2026	10:07:21 AM	CABK	Compra	XMAD	979	10,9150
30/01/2026	10:08:37 AM	CABK	Compra	CEUX	478	10,9050
30/01/2026	10:08:52 AM	CABK	Compra	XMAD	181	10,9000
30/01/2026	10:08:52 AM	CABK	Compra	XMAD	287	10,9000
30/01/2026	10:08:52 AM	CABK	Compra	XMAD	508	10,9000
30/01/2026	10:11:02 AM	CABK	Compra	XMAD	968	10,8950
30/01/2026	10:11:02 AM	CABK	Compra	CEUX	178	10,8950
30/01/2026	10:11:02 AM	CABK	Compra	CEUX	772	10,8950
30/01/2026	10:11:39 AM	CABK	Compra	XMAD	939	10,8900
30/01/2026	10:12:19 AM	CABK	Compra	CEUX	852	10,8900
30/01/2026	10:12:19 AM	CABK	Compra	CEUX	92	10,8900
30/01/2026	10:13:12 AM	CABK	Compra	CEUX	946	10,8950
30/01/2026	10:13:52 AM	CABK	Compra	XMAD	975	10,8950
30/01/2026	10:13:52 AM	CABK	Compra	TQEX	966	10,8950
30/01/2026	10:14:19 AM	CABK	Compra	XMAD	982	10,8850
30/01/2026	10:16:16 AM	CABK	Compra	CEUX	944	10,8700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/01/2026	10:16:26 AM	CABK	Compra	XMAD	973	10,8650
30/01/2026	10:17:56 AM	CABK	Compra	XMAD	976	10,8700
30/01/2026	10:19:27 AM	CABK	Compra	XMAD	984	10,8700
30/01/2026	10:19:27 AM	CABK	Compra	CEUX	958	10,8700
30/01/2026	10:21:06 AM	CABK	Compra	XMAD	973	10,8600
30/01/2026	10:22:47 AM	CABK	Compra	CEUX	72	10,8600
30/01/2026	10:23:26 AM	CABK	Compra	AQEU	1	10,8550
30/01/2026	10:23:32 AM	CABK	Compra	XMAD	204	10,8600
30/01/2026	10:23:32 AM	CABK	Compra	XMAD	287	10,8600
30/01/2026	10:23:32 AM	CABK	Compra	XMAD	472	10,8600
30/01/2026	10:24:03 AM	CABK	Compra	AQEU	339	10,8550
30/01/2026	10:24:16 AM	CABK	Compra	AQEU	41	10,8550
30/01/2026	10:24:26 AM	CABK	Compra	AQEU	308	10,8550
30/01/2026	10:24:38 AM	CABK	Compra	AQEU	163	10,8550
30/01/2026	10:28:26 AM	CABK	Compra	XMAD	963	10,8950
30/01/2026	10:28:26 AM	CABK	Compra	XMAD	969	10,8900
30/01/2026	10:28:26 AM	CABK	Compra	TQEX	958	10,8900
30/01/2026	10:28:26 AM	CABK	Compra	CEUX	1.392	10,8900
30/01/2026	10:28:26 AM	CABK	Compra	AQEU	993	10,8900
30/01/2026	10:32:18 AM	CABK	Compra	CEUX	1.157	10,8950
30/01/2026	10:33:52 AM	CABK	Compra	XMAD	986	10,8950
30/01/2026	10:35:10 AM	CABK	Compra	XMAD	987	10,8900
30/01/2026	10:35:10 AM	CABK	Compra	CEUX	1.091	10,8850
30/01/2026	10:36:29 AM	CABK	Compra	XMAD	945	10,8700
30/01/2026	10:38:19 AM	CABK	Compra	CEUX	1.041	10,8700
30/01/2026	10:39:50 AM	CABK	Compra	XMAD	962	10,8700
30/01/2026	10:39:50 AM	CABK	Compra	XMAD	969	10,8650
30/01/2026	10:43:02 AM	CABK	Compra	XMAD	966	10,8400
30/01/2026	10:43:02 AM	CABK	Compra	CEUX	999	10,8400
30/01/2026	10:46:36 AM	CABK	Compra	CEUX	988	10,8200
30/01/2026	10:46:39 AM	CABK	Compra	XMAD	168	10,8150
30/01/2026	10:46:39 AM	CABK	Compra	XMAD	805	10,8150
30/01/2026	10:48:45 AM	CABK	Compra	XMAD	9	10,8400
30/01/2026	10:48:45 AM	CABK	Compra	XMAD	765	10,8400
30/01/2026	10:48:45 AM	CABK	Compra	XMAD	198	10,8400
30/01/2026	10:49:50 AM	CABK	Compra	TQEX	964	10,8250
30/01/2026	10:50:48 AM	CABK	Compra	CEUX	885	10,8350
30/01/2026	10:51:03 AM	CABK	Compra	XMAD	986	10,8300
30/01/2026	10:53:39 AM	CABK	Compra	XMAD	1.003	10,8550
30/01/2026	10:53:39 AM	CABK	Compra	AQEU	1.522	10,8550
30/01/2026	10:54:46 AM	CABK	Compra	XMAD	132	10,8600
30/01/2026	10:54:46 AM	CABK	Compra	XMAD	131	10,8600
30/01/2026	10:54:52 AM	CABK	Compra	CEUX	1.039	10,8600
30/01/2026	10:57:32 AM	CABK	Compra	CEUX	987	10,8650
30/01/2026	10:57:59 AM	CABK	Compra	XMAD	1.311	10,8600
30/01/2026	10:59:04 AM	CABK	Compra	XMAD	1.187	10,8650
30/01/2026	10:59:04 AM	CABK	Compra	XMAD	1.032	10,8600
30/01/2026	11:01:35 AM	CABK	Compra	CEUX	462	10,8800
30/01/2026	11:02:00 AM	CABK	Compra	XMAD	1.031	10,8750
30/01/2026	11:04:16 AM	CABK	Compra	CEUX	1.228	10,8550
30/01/2026	11:04:59 AM	CABK	Compra	XMAD	998	10,8500
30/01/2026	11:05:52 AM	CABK	Compra	XMAD	977	10,8650
30/01/2026	11:05:52 AM	CABK	Compra	AQEU	944	10,8650
30/01/2026	11:06:42 AM	CABK	Compra	CEUX	1.087	10,8650
30/01/2026	11:07:56 AM	CABK	Compra	XMAD	991	10,8550
30/01/2026	11:08:17 AM	CABK	Compra	TQEX	958	10,8550
30/01/2026	11:09:24 AM	CABK	Compra	XMAD	998	10,8500
30/01/2026	11:12:08 AM	CABK	Compra	XMAD	987	10,8450
30/01/2026	11:12:08 AM	CABK	Compra	CEUX	1.047	10,8500
30/01/2026	11:13:40 AM	CABK	Compra	CEUX	995	10,8500
30/01/2026	11:16:19 AM	CABK	Compra	XMAD	987	10,8650
30/01/2026	11:16:19 AM	CABK	Compra	CEUX	978	10,8650
30/01/2026	11:16:48 AM	CABK	Compra	XMAD	101	10,8700
30/01/2026	11:16:48 AM	CABK	Compra	XMAD	711	10,8700
30/01/2026	11:16:48 AM	CABK	Compra	XMAD	182	10,8700
30/01/2026	11:19:59 AM	CABK	Compra	XMAD	168	10,8800
30/01/2026	11:19:59 AM	CABK	Compra	CEUX	962	10,8800
30/01/2026	11:20:59 AM	CABK	Compra	XMAD	800	10,8800
30/01/2026	11:22:12 AM	CABK	Compra	XMAD	960	10,8850
30/01/2026	11:22:30 AM	CABK	Compra	XMAD	965	10,8800
30/01/2026	11:23:35 AM	CABK	Compra	CEUX	958	10,8850
30/01/2026	11:25:25 AM	CABK	Compra	XMAD	79	10,8900
30/01/2026	11:25:52 AM	CABK	Compra	XMAD	879	10,8900
30/01/2026	11:25:54 AM	CABK	Compra	TQEX	800	10,8900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/01/2026	11:25:56 AM	CABK	Compra	XMAD	962	10,8850
30/01/2026	11:26:21 AM	CABK	Compra	CEUX	120	10,8900
30/01/2026	11:31:40 AM	CABK	Compra	CEUX	1.373	10,8900
30/01/2026	11:31:41 AM	CABK	Compra	XMAD	971	10,8850
30/01/2026	11:31:41 AM	CABK	Compra	XMAD	948	10,8800
30/01/2026	11:31:41 AM	CABK	Compra	AQEU	713	10,8850
30/01/2026	11:31:41 AM	CABK	Compra	AQEU	511	10,8850
30/01/2026	11:33:00 AM	CABK	Compra	XMAD	975	10,8800
30/01/2026	11:34:24 AM	CABK	Compra	CEUX	1.170	10,8900
30/01/2026	11:36:32 AM	CABK	Compra	XMAD	969	10,8950
30/01/2026	11:38:00 AM	CABK	Compra	CEUX	1.053	10,9150
30/01/2026	11:38:54 AM	CABK	Compra	XMAD	973	10,9150
30/01/2026	11:40:59 AM	CABK	Compra	XMAD	966	10,9200
30/01/2026	11:40:59 AM	CABK	Compra	XMAD	711	10,9150
30/01/2026	11:40:59 AM	CABK	Compra	XMAD	243	10,9150
30/01/2026	11:42:46 AM	CABK	Compra	CEUX	1.027	10,9100
30/01/2026	11:45:38 AM	CABK	Compra	XMAD	559	10,9250
30/01/2026	11:46:06 AM	CABK	Compra	AQEU	1.224	10,9200
30/01/2026	11:46:46 AM	CABK	Compra	TQEX	1.127	10,9150
30/01/2026	11:47:27 AM	CABK	Compra	CEUX	981	10,9250
30/01/2026	11:48:30 AM	CABK	Compra	XMAD	1.193	10,9250
30/01/2026	11:51:28 AM	CABK	Compra	XMAD	1.067	10,9400
30/01/2026	11:51:40 AM	CABK	Compra	XMAD	700	10,9350
30/01/2026	11:52:01 AM	CABK	Compra	XMAD	200	10,9350
30/01/2026	11:52:50 AM	CABK	Compra	CEUX	478	10,9400
30/01/2026	11:53:37 AM	CABK	Compra	XMAD	153	10,9350
30/01/2026	11:58:08 AM	CABK	Compra	XMAD	960	10,9400
30/01/2026	11:58:50 AM	CABK	Compra	CEUX	1.233	10,9400
30/01/2026	12:00:04 PM	CABK	Compra	XMAD	238	10,9400
30/01/2026	12:02:58 PM	CABK	Compra	CEUX	7	10,9600
30/01/2026	12:02:58 PM	CABK	Compra	CEUX	840	10,9600
30/01/2026	12:02:58 PM	CABK	Compra	CEUX	231	10,9600
30/01/2026	12:03:39 PM	CABK	Compra	XMAD	188	10,9650
30/01/2026	12:05:52 PM	CABK	Compra	XMAD	1.235	10,9900
30/01/2026	12:09:43 PM	CABK	Compra	CEUX	8	10,9900
30/01/2026	12:09:43 PM	CABK	Compra	CEUX	977	10,9900
30/01/2026	12:09:44 PM	CABK	Compra	XMAD	1.075	10,9900
30/01/2026	12:10:54 PM	CABK	Compra	XMAD	1.027	10,9950
30/01/2026	12:10:54 PM	CABK	Compra	AQEU	1.240	10,9950
30/01/2026	12:12:55 PM	CABK	Compra	TQEX	688	10,9950
30/01/2026	12:14:03 PM	CABK	Compra	XMAD	38	10,9900
30/01/2026	12:14:03 PM	CABK	Compra	XMAD	38	10,9900
30/01/2026	12:14:18 PM	CABK	Compra	XMAD	926	10,9900
30/01/2026	12:14:58 PM	CABK	Compra	CEUX	478	10,9850
30/01/2026	12:15:51 PM	CABK	Compra	XMAD	765	11,0000
30/01/2026	12:15:51 PM	CABK	Compra	XMAD	207	11,0000
30/01/2026	12:19:40 PM	CABK	Compra	XMAD	986	11,0000
30/01/2026	12:21:01 PM	CABK	Compra	CEUX	1.233	11,0250
30/01/2026	12:22:14 PM	CABK	Compra	XMAD	989	11,0350
30/01/2026	12:23:03 PM	CABK	Compra	CEUX	1.203	11,0200
30/01/2026	12:27:23 PM	CABK	Compra	XMAD	746	11,0450
30/01/2026	12:27:41 PM	CABK	Compra	XMAD	243	11,0450
30/01/2026	12:28:29 PM	CABK	Compra	XMAD	983	11,0400
30/01/2026	12:30:14 PM	CABK	Compra	XMAD	965	11,0700
30/01/2026	12:30:14 PM	CABK	Compra	CEUX	974	11,0700
30/01/2026	12:31:36 PM	CABK	Compra	TQEX	986	11,0700
30/01/2026	12:32:58 PM	CABK	Compra	CEUX	600	11,1000
30/01/2026	12:34:58 PM	CABK	Compra	XMAD	963	11,1000
30/01/2026	12:34:58 PM	CABK	Compra	XMAD	956	11,0950
30/01/2026	12:35:47 PM	CABK	Compra	AQEU	1.204	11,1000
30/01/2026	12:40:46 PM	CABK	Compra	CEUX	322	11,1000
30/01/2026	12:41:39 PM	CABK	Compra	XMAD	969	11,1000
30/01/2026	12:41:39 PM	CABK	Compra	CEUX	803	11,1000
30/01/2026	12:43:41 PM	CABK	Compra	XMAD	963	11,1050
30/01/2026	12:44:02 PM	CABK	Compra	CEUX	164	11,1050
30/01/2026	12:44:25 PM	CABK	Compra	CEUX	894	11,1050
30/01/2026	12:47:01 PM	CABK	Compra	XMAD	200	11,1050
30/01/2026	12:47:43 PM	CABK	Compra	XMAD	966	11,1000
30/01/2026	12:51:06 PM	CABK	Compra	CEUX	125	11,0600
30/01/2026	12:52:53 PM	CABK	Compra	CEUX	945	11,0700
30/01/2026	12:55:52 PM	CABK	Compra	XMAD	811	11,1000
30/01/2026	12:55:52 PM	CABK	Compra	XMAD	501	11,1000
30/01/2026	12:57:30 PM	CABK	Compra	CEUX	952	11,0900
30/01/2026	13:00:46 PM	CABK	Compra	AQEU	944	11,1100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/01/2026	13:02:58 PM	CABK	Compra	XMAD	1.162	11,1150
30/01/2026	13:02:58 PM	CABK	Compra	TQEX	960	11,1100
30/01/2026	13:03:55 PM	CABK	Compra	XMAD	1.089	11,1000
30/01/2026	13:03:55 PM	CABK	Compra	CEUX	952	11,1000
30/01/2026	13:08:06 PM	CABK	Compra	XMAD	1.009	11,0950
30/01/2026	13:10:33 PM	CABK	Compra	CEUX	93	11,0900
30/01/2026	13:12:15 PM	CABK	Compra	XMAD	983	11,0950
30/01/2026	13:13:19 PM	CABK	Compra	XMAD	970	11,1000
30/01/2026	13:15:06 PM	CABK	Compra	CEUX	1.368	11,1000
30/01/2026	13:17:06 PM	CABK	Compra	XMAD	970	11,1100
30/01/2026	13:22:47 PM	CABK	Compra	XMAD	832	11,1100
30/01/2026	13:23:02 PM	CABK	Compra	XMAD	137	11,1100
30/01/2026	13:23:07 PM	CABK	Compra	XMAD	779	11,1150
30/01/2026	13:23:09 PM	CABK	Compra	CEUX	1.193	11,1150
30/01/2026	13:23:09 PM	CABK	Compra	CEUX	1.155	11,1100
30/01/2026	13:25:26 PM	CABK	Compra	XMAD	974	11,1100
30/01/2026	13:25:28 PM	CABK	Compra	XMAD	8	11,1100
30/01/2026	13:28:57 PM	CABK	Compra	XMAD	1.056	11,1050
30/01/2026	13:33:50 PM	CABK	Compra	CEUX	978	11,1050
30/01/2026	13:34:49 PM	CABK	Compra	XMAD	999	11,1050
30/01/2026	13:34:49 PM	CABK	Compra	TQEX	963	11,1050
30/01/2026	13:35:43 PM	CABK	Compra	XMAD	1.019	11,1000
30/01/2026	13:35:43 PM	CABK	Compra	AQEU	1.506	11,1000
30/01/2026	13:35:43 PM	CABK	Compra	CEUX	975	11,1000
30/01/2026	13:43:40 PM	CABK	Compra	XMAD	963	11,1100
30/01/2026	13:43:40 PM	CABK	Compra	CEUX	961	11,1100
30/01/2026	13:43:51 PM	CABK	Compra	XMAD	966	11,1050
30/01/2026	13:46:44 PM	CABK	Compra	XMAD	671	11,1050
30/01/2026	13:51:00 PM	CABK	Compra	CEUX	956	11,1200
30/01/2026	13:55:45 PM	CABK	Compra	XMAD	1.100	11,1350
30/01/2026	13:55:55 PM	CABK	Compra	XMAD	1.111	11,1300
30/01/2026	13:55:55 PM	CABK	Compra	CEUX	955	11,1300
30/01/2026	13:58:29 PM	CABK	Compra	XMAD	984	11,1300
30/01/2026	14:02:00 PM	CABK	Compra	AQEU	946	11,1250
30/01/2026	14:02:33 PM	CABK	Compra	CEUX	889	11,1300
30/01/2026	14:03:02 PM	CABK	Compra	XMAD	976	11,1250
30/01/2026	14:04:43 PM	CABK	Compra	TQEX	962	11,1300
30/01/2026	14:05:35 PM	CABK	Compra	XMAD	959	11,1400
30/01/2026	14:10:15 PM	CABK	Compra	XMAD	548	11,1450
30/01/2026	14:12:15 PM	CABK	Compra	XMAD	1.183	11,1450
30/01/2026	14:14:07 PM	CABK	Compra	CEUX	93	11,1450
30/01/2026	14:15:58 PM	CABK	Compra	CEUX	98	11,1450
30/01/2026	14:16:03 PM	CABK	Compra	CEUX	807	11,1450
30/01/2026	14:19:52 PM	CABK	Compra	XMAD	1.078	11,1450
30/01/2026	14:19:52 PM	CABK	Compra	CEUX	45	11,1450
30/01/2026	14:19:52 PM	CABK	Compra	CEUX	909	11,1450
30/01/2026	14:20:00 PM	CABK	Compra	CEUX	957	11,1450
30/01/2026	14:20:00 PM	CABK	Compra	CEUX	997	11,1400
30/01/2026	14:20:42 PM	CABK	Compra	XMAD	958	11,1400
30/01/2026	14:20:42 PM	CABK	Compra	XMAD	1.026	11,1350
30/01/2026	14:30:01 PM	CABK	Compra	XMAD	971	11,1200
30/01/2026	14:35:36 PM	CABK	Compra	CEUX	532	11,1100
30/01/2026	14:35:37 PM	CABK	Compra	XMAD	966	11,1100
30/01/2026	14:38:04 PM	CABK	Compra	XMAD	978	11,1050
30/01/2026	14:38:04 PM	CABK	Compra	TQEX	952	11,1050
30/01/2026	14:38:04 PM	CABK	Compra	AQEU	496	11,1050
30/01/2026	14:38:04 PM	CABK	Compra	CEUX	957	11,1050
30/01/2026	14:38:09 PM	CABK	Compra	AQEU	734	11,1050
30/01/2026	14:41:03 PM	CABK	Compra	XMAD	974	11,0950
30/01/2026	14:45:01 PM	CABK	Compra	XMAD	961	11,1200
30/01/2026	14:47:09 PM	CABK	Compra	CEUX	1.146	11,1250
30/01/2026	14:48:52 PM	CABK	Compra	XMAD	963	11,1300
30/01/2026	14:48:52 PM	CABK	Compra	XMAD	963	11,1250
30/01/2026	14:59:09 PM	CABK	Compra	XMAD	1.630	11,0800
30/01/2026	14:59:09 PM	CABK	Compra	CEUX	1.268	11,0800
30/01/2026	15:04:27 PM	CABK	Compra	AQEU	993	11,1050
30/01/2026	15:07:37 PM	CABK	Compra	CEUX	1.263	11,0950
30/01/2026	15:09:47 PM	CABK	Compra	XMAD	986	11,0950
30/01/2026	15:09:51 PM	CABK	Compra	XMAD	110	11,0900
30/01/2026	15:09:52 PM	CABK	Compra	XMAD	876	11,0900
30/01/2026	15:17:13 PM	CABK	Compra	XMAD	1.194	11,1200
30/01/2026	15:17:59 PM	CABK	Compra	XMAD	1.226	11,1150
30/01/2026	15:22:25 PM	CABK	Compra	CEUX	1.227	11,1100
30/01/2026	15:26:26 PM	CABK	Compra	TQEX	1.198	11,1000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/01/2026	15:27:19 PM	CABK	Compra	XMAD	1.469	11,1050
30/01/2026	15:30:52 PM	CABK	Compra	CEUX	1.213	11,1050
30/01/2026	15:31:57 PM	CABK	Compra	XMAD	878	11,1100
30/01/2026	15:33:26 PM	CABK	Compra	XMAD	1.036	11,1150
30/01/2026	15:34:58 PM	CABK	Compra	CEUX	1.206	11,1200
30/01/2026	15:37:09 PM	CABK	Compra	XMAD	1.181	11,1200
30/01/2026	15:39:11 PM	CABK	Compra	XMAD	1.268	11,1250
30/01/2026	15:43:02 PM	CABK	Compra	XMAD	1.417	11,1250
30/01/2026	15:43:02 PM	CABK	Compra	AQEU	1.081	11,1250
30/01/2026	15:44:16 PM	CABK	Compra	CEUX	1.207	11,1250
30/01/2026	15:46:24 PM	CABK	Compra	XMAD	361	11,1250
30/01/2026	15:46:26 PM	CABK	Compra	XMAD	805	11,1250
30/01/2026	15:46:28 PM	CABK	Compra	XMAD	269	11,1250
30/01/2026	15:46:29 PM	CABK	Compra	XMAD	48	11,1250
30/01/2026	15:48:07 PM	CABK	Compra	CEUX	1.221	11,1200
30/01/2026	15:48:30 PM	CABK	Compra	XMAD	1.457	11,1250
30/01/2026	15:53:29 PM	CABK	Compra	XMAD	1.483	11,1200
30/01/2026	15:55:04 PM	CABK	Compra	CEUX	300	11,1100
30/01/2026	15:55:05 PM	CABK	Compra	CEUX	883	11,1100
30/01/2026	15:57:55 PM	CABK	Compra	XMAD	1.497	11,1050
30/01/2026	15:57:55 PM	CABK	Compra	CEUX	1.199	11,1050
30/01/2026	16:02:47 PM	CABK	Compra	XMAD	1.481	11,1000
30/01/2026	16:02:47 PM	CABK	Compra	TQEX	1.218	11,1000
30/01/2026	16:03:35 PM	CABK	Compra	AQEU	1.088	11,1050
30/01/2026	16:04:45 PM	CABK	Compra	CEUX	1.214	11,0950
30/01/2026	16:07:03 PM	CABK	Compra	XMAD	1.470	11,0900
30/01/2026	16:10:52 PM	CABK	Compra	CEUX	249	11,0700
30/01/2026	16:10:52 PM	CABK	Compra	CEUX	922	11,0700
30/01/2026	16:11:24 PM	CABK	Compra	XMAD	1.484	11,0900
30/01/2026	16:14:47 PM	CABK	Compra	XMAD	321	11,0900
30/01/2026	16:14:47 PM	CABK	Compra	CEUX	1.179	11,0900
30/01/2026	16:14:49 PM	CABK	Compra	XMAD	33	11,0900
30/01/2026	16:15:16 PM	CABK	Compra	XMAD	1.114	11,0950
30/01/2026	16:18:57 PM	CABK	Compra	XMAD	1.494	11,0950
30/01/2026	16:18:57 PM	CABK	Compra	CEUX	1.200	11,0950
30/01/2026	16:23:22 PM	CABK	Compra	XMAD	1.462	11,1000
30/01/2026	16:25:19 PM	CABK	Compra	CEUX	118	11,0900
30/01/2026	16:25:19 PM	CABK	Compra	CEUX	1.096	11,0900
30/01/2026	16:26:18 PM	CABK	Compra	XMAD	1.476	11,0850
30/01/2026	16:26:18 PM	CABK	Compra	AQEU	332	11,0850
30/01/2026	16:26:18 PM	CABK	Compra	AQEU	771	11,0850
30/01/2026	16:30:27 PM	CABK	Compra	XMAD	1.443	11,0800
30/01/2026	16:32:32 PM	CABK	Compra	CEUX	1.185	11,0800
30/01/2026	16:34:43 PM	CABK	Compra	XMAD	1.462	11,0850
30/01/2026	16:34:43 PM	CABK	Compra	TQEX	1.200	11,0850
30/01/2026	16:39:52 PM	CABK	Compra	XMAD	684	11,1150
30/01/2026	16:41:28 PM	CABK	Compra	CEUX	1.188	11,1100
30/01/2026	16:46:20 PM	CABK	Compra	XMAD	1.140	11,1200
30/01/2026	16:46:43 PM	CABK	Compra	XMAD	573	11,1150
30/01/2026	16:46:43 PM	CABK	Compra	XMAD	581	11,1150
30/01/2026	16:48:12 PM	CABK	Compra	CEUX	1.158	11,1000
30/01/2026	16:51:49 PM	CABK	Compra	XMAD	1.441	11,1000
30/01/2026	16:57:33 PM	CABK	Compra	XMAD	1.483	11,1050
30/01/2026	16:57:33 PM	CABK	Compra	CEUX	1.211	11,1050
30/01/2026	17:01:17 PM	CABK	Compra	AQEU	384	11,1050
30/01/2026	17:01:17 PM	CABK	Compra	AQEU	704	11,1050
30/01/2026	17:04:02 PM	CABK	Compra	XMAD	1.465	11,1150
30/01/2026	17:04:02 PM	CABK	Compra	CEUX	1.182	11,1150
30/01/2026	17:10:23 PM	CABK	Compra	XMAD	1.306	11,1250
30/01/2026	17:10:55 PM	CABK	Compra	XMAD	1.452	11,1200
30/01/2026	17:10:55 PM	CABK	Compra	CEUX	1.197	11,1200
30/01/2026	17:11:17 PM	CABK	Compra	XMAD	1.166	11,1150
30/01/2026	17:15:03 PM	CABK	Compra	CEUX	1.222	11,1200
30/01/2026	17:15:04 PM	CABK	Compra	TQEX	710	11,1200
30/01/2026	17:15:05 PM	CABK	Compra	TQEX	450	11,1200
30/01/2026	17:15:08 PM	CABK	Compra	XMAD	235	11,1200
30/01/2026	17:15:23 PM	CABK	Compra	XMAD	1.293	11,1200
30/01/2026	17:15:23 PM	CABK	Compra	TQEX	64	11,1200
30/01/2026	17:16:33 PM	CABK	Compra	XMAD	1.012	11,1150
30/01/2026	17:16:33 PM	CABK	Compra	AQEU	710	11,1100
30/01/2026	17:16:58 PM	CABK	Compra	AQEU	349	11,1100
30/01/2026	17:18:15 PM	CABK	Compra	TQEX	340	11,1100
30/01/2026	17:18:25 PM	CABK	Compra	XMAD	623	11,1100
30/01/2026	17:18:25 PM	CABK	Compra	XMAD	857	11,1100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/01/2026	17:18:28 PM	CABK	Compra	CEUX	1.230	11,1100
30/01/2026	17:21:53 PM	CABK	Compra	AQEU	344	11,1000
30/01/2026	17:23:17 PM	CABK	Compra	XMAD	263	11,1000
30/01/2026	17:23:17 PM	CABK	Compra	XMAD	1.301	11,1000
30/01/2026	17:24:16 PM	CABK	Compra	CEUX	1.229	11,1000
30/01/2026	17:25:39 PM	CABK	Compra	XMAD	4	11,1000
30/01/2026	17:25:39 PM	CABK	Compra	XMAD	53	11,1000
30/01/2026	17:25:39 PM	CABK	Compra	XMAD	1.235	11,1000
30/01/2026	17:26:07 PM	CABK	Compra	CEUX	1.215	11,1050
30/01/2026	17:26:51 PM	CABK	Compra	XMAD	1.018	11,1050
30/01/2026	17:29:45 PM	CABK	Compra	XMAD	2.305	11,1250
30/01/2026	17:29:45 PM	CABK	Compra	CEUX	655	11,1250
02/02/2026	09:11:20 AM	CABK	Compra	XMAD	3.299	11,1500
02/02/2026	09:11:20 AM	CABK	Compra	XMAD	2.888	11,1450
02/02/2026	09:11:20 AM	CABK	Compra	XMAD	3.040	11,1400
02/02/2026	09:12:51 AM	CABK	Compra	AQEU	1.062	11,1600
02/02/2026	09:12:51 AM	CABK	Compra	CEUX	3.219	11,1600
02/02/2026	09:13:36 AM	CABK	Compra	CEUX	2.297	11,1650
02/02/2026	09:14:03 AM	CABK	Compra	AQEU	259	11,1650
02/02/2026	09:14:46 AM	CABK	Compra	XMAD	1.030	11,1700
02/02/2026	09:14:46 AM	CABK	Compra	TQEX	1.216	11,1700
02/02/2026	09:14:53 AM	CABK	Compra	TQEX	1.212	11,1650
02/02/2026	09:14:53 AM	CABK	Compra	AQEU	825	11,1650
02/02/2026	09:14:53 AM	CABK	Compra	CEUX	1.331	11,1650
02/02/2026	09:15:00 AM	CABK	Compra	XMAD	1.016	11,1600
02/02/2026	09:15:00 AM	CABK	Compra	AQEU	424	11,1600
02/02/2026	09:15:00 AM	CABK	Compra	AQEU	643	11,1600
02/02/2026	09:15:00 AM	CABK	Compra	CEUX	2.287	11,1600
02/02/2026	09:16:47 AM	CABK	Compra	XMAD	979	11,1700
02/02/2026	09:18:13 AM	CABK	Compra	XMAD	1.014	11,2050
02/02/2026	09:18:13 AM	CABK	Compra	CEUX	1.045	11,2050
02/02/2026	09:19:23 AM	CABK	Compra	XMAD	1.003	11,2050
02/02/2026	09:19:23 AM	CABK	Compra	XMAD	1.015	11,2000
02/02/2026	09:19:23 AM	CABK	Compra	CEUX	1.049	11,2050
02/02/2026	09:20:49 AM	CABK	Compra	CEUX	1.013	11,2200
02/02/2026	09:23:53 AM	CABK	Compra	CEUX	987	11,2100
02/02/2026	09:24:07 AM	CABK	Compra	XMAD	978	11,2150
02/02/2026	09:25:01 AM	CABK	Compra	XMAD	979	11,2100
02/02/2026	09:25:17 AM	CABK	Compra	XMAD	976	11,2050
02/02/2026	09:25:44 AM	CABK	Compra	CEUX	981	11,2150
02/02/2026	09:25:44 AM	CABK	Compra	CEUX	979	11,2100
02/02/2026	09:26:44 AM	CABK	Compra	TQEX	1.077	11,2050
02/02/2026	09:26:57 AM	CABK	Compra	XMAD	976	11,2000
02/02/2026	09:28:46 AM	CABK	Compra	XMAD	965	11,1900
02/02/2026	09:29:55 AM	CABK	Compra	XMAD	962	11,1850
02/02/2026	09:31:52 AM	CABK	Compra	XMAD	964	11,1950
02/02/2026	09:31:58 AM	CABK	Compra	CEUX	945	11,1900
02/02/2026	09:33:22 AM	CABK	Compra	XMAD	960	11,1950
02/02/2026	09:33:22 AM	CABK	Compra	CEUX	950	11,1950
02/02/2026	09:36:03 AM	CABK	Compra	XMAD	960	11,2400
02/02/2026	09:36:03 AM	CABK	Compra	XMAD	962	11,2350
02/02/2026	09:36:03 AM	CABK	Compra	CEUX	951	11,2400
02/02/2026	09:37:50 AM	CABK	Compra	XMAD	955	11,2550
02/02/2026	09:37:57 AM	CABK	Compra	CEUX	488	11,2550
02/02/2026	09:38:10 AM	CABK	Compra	AQEU	1.393	11,2500
02/02/2026	09:38:54 AM	CABK	Compra	XMAD	838	11,2350
02/02/2026	09:38:54 AM	CABK	Compra	XMAD	117	11,2350
02/02/2026	09:40:20 AM	CABK	Compra	XMAD	954	11,2250
02/02/2026	09:40:26 AM	CABK	Compra	AQEU	1.141	11,2200
02/02/2026	09:40:37 AM	CABK	Compra	CEUX	1.187	11,2150
02/02/2026	09:41:20 AM	CABK	Compra	TQEX	1.004	11,2000
02/02/2026	09:42:06 AM	CABK	Compra	XMAD	990	11,2100
02/02/2026	09:43:58 AM	CABK	Compra	CEUX	1.076	11,1950
02/02/2026	09:44:25 AM	CABK	Compra	XMAD	103	11,1900
02/02/2026	09:44:26 AM	CABK	Compra	XMAD	624	11,1900
02/02/2026	09:45:04 AM	CABK	Compra	XMAD	1.138	11,1800
02/02/2026	09:49:13 AM	CABK	Compra	XMAD	882	11,2000
02/02/2026	09:49:13 AM	CABK	Compra	XMAD	101	11,2000
02/02/2026	09:49:13 AM	CABK	Compra	CEUX	984	11,2000
02/02/2026	09:50:31 AM	CABK	Compra	CEUX	998	11,2050
02/02/2026	09:51:23 AM	CABK	Compra	CEUX	35	11,2200
02/02/2026	09:52:05 AM	CABK	Compra	CEUX	224	11,2250
02/02/2026	09:52:05 AM	CABK	Compra	CEUX	741	11,2250
02/02/2026	09:52:24 AM	CABK	Compra	XMAD	1.372	11,2300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/02/2026	09:52:32 AM	CABK	Compra	AQEU	986	11,2300
02/02/2026	09:52:57 AM	CABK	Compra	XMAD	168	11,2250
02/02/2026	09:54:58 AM	CABK	Compra	XMAD	1.135	11,2250
02/02/2026	09:54:58 AM	CABK	Compra	CEUX	187	11,2200
02/02/2026	09:54:59 AM	CABK	Compra	XMAD	1.340	11,2200
02/02/2026	09:55:21 AM	CABK	Compra	XMAD	994	11,2250
02/02/2026	09:57:43 AM	CABK	Compra	XMAD	377	11,2250
02/02/2026	09:57:43 AM	CABK	Compra	XMAD	598	11,2250
02/02/2026	09:58:09 AM	CABK	Compra	TQEX	989	11,2200
02/02/2026	09:58:09 AM	CABK	Compra	CEUX	1.465	11,2200
02/02/2026	09:59:34 AM	CABK	Compra	XMAD	963	11,2100
02/02/2026	09:59:34 AM	CABK	Compra	XMAD	960	11,2050
02/02/2026	10:00:19 AM	CABK	Compra	CEUX	1.111	11,1900
02/02/2026	10:02:39 AM	CABK	Compra	XMAD	103	11,1750
02/02/2026	10:02:39 AM	CABK	Compra	XMAD	884	11,1750
02/02/2026	10:04:05 AM	CABK	Compra	CEUX	1.057	11,1600
02/02/2026	10:04:05 AM	CABK	Compra	AQEU	976	11,1600
02/02/2026	10:04:06 AM	CABK	Compra	XMAD	265	11,1550
02/02/2026	10:06:40 AM	CABK	Compra	XMAD	726	11,1450
02/02/2026	10:06:40 AM	CABK	Compra	XMAD	534	11,1450
02/02/2026	10:06:49 AM	CABK	Compra	CEUX	46	11,1400
02/02/2026	10:06:52 AM	CABK	Compra	CEUX	897	11,1400
02/02/2026	10:06:52 AM	CABK	Compra	CEUX	67	11,1400
02/02/2026	10:09:06 AM	CABK	Compra	XMAD	1.156	11,1350
02/02/2026	10:10:14 AM	CABK	Compra	CEUX	978	11,1350
02/02/2026	10:10:15 AM	CABK	Compra	XMAD	1.074	11,1300
02/02/2026	10:12:05 AM	CABK	Compra	XMAD	1.018	11,1300
02/02/2026	10:13:38 AM	CABK	Compra	CEUX	989	11,1250
02/02/2026	10:14:15 AM	CABK	Compra	XMAD	900	11,1300
02/02/2026	10:18:13 AM	CABK	Compra	XMAD	1.032	11,1600
02/02/2026	10:18:13 AM	CABK	Compra	AQEU	989	11,1600
02/02/2026	10:18:15 AM	CABK	Compra	XMAD	1.025	11,1550
02/02/2026	10:18:15 AM	CABK	Compra	CEUX	986	11,1550
02/02/2026	10:20:40 AM	CABK	Compra	XMAD	956	11,1600
02/02/2026	10:20:40 AM	CABK	Compra	TQEX	1.220	11,1600
02/02/2026	10:20:58 AM	CABK	Compra	CEUX	966	11,1600
02/02/2026	10:25:55 AM	CABK	Compra	CEUX	961	11,1850
02/02/2026	10:25:59 AM	CABK	Compra	XMAD	951	11,1800
02/02/2026	10:29:25 AM	CABK	Compra	XMAD	951	11,1750
02/02/2026	10:29:59 AM	CABK	Compra	CEUX	956	11,1700
02/02/2026	10:30:26 AM	CABK	Compra	XMAD	974	11,1700
02/02/2026	10:30:37 AM	CABK	Compra	XMAD	572	11,1650
02/02/2026	10:32:49 AM	CABK	Compra	XMAD	1.133	11,1450
02/02/2026	10:33:06 AM	CABK	Compra	CEUX	364	11,1450
02/02/2026	10:35:19 AM	CABK	Compra	XMAD	1.092	11,1500
02/02/2026	10:35:19 AM	CABK	Compra	AQEU	970	11,1550
02/02/2026	10:38:48 AM	CABK	Compra	CEUX	1.255	11,1450
02/02/2026	10:39:23 AM	CABK	Compra	XMAD	1.006	11,1500
02/02/2026	10:40:37 AM	CABK	Compra	XMAD	1.002	11,1500
02/02/2026	10:42:35 AM	CABK	Compra	CEUX	1.102	11,1800
02/02/2026	10:42:42 AM	CABK	Compra	XMAD	963	11,1750
02/02/2026	10:44:53 AM	CABK	Compra	XMAD	957	11,1800
02/02/2026	10:45:33 AM	CABK	Compra	CEUX	1.033	11,1800
02/02/2026	10:50:06 AM	CABK	Compra	CEUX	579	11,1750
02/02/2026	10:51:49 AM	CABK	Compra	XMAD	945	11,1750
02/02/2026	10:52:08 AM	CABK	Compra	XMAD	965	11,1700
02/02/2026	10:52:08 AM	CABK	Compra	TQEX	1.241	11,1700
02/02/2026	10:52:08 AM	CABK	Compra	AQEU	976	11,1700
02/02/2026	10:53:33 AM	CABK	Compra	XMAD	965	11,1650
02/02/2026	10:53:33 AM	CABK	Compra	XMAD	956	11,1600
02/02/2026	10:53:33 AM	CABK	Compra	CEUX	1.163	11,1600
02/02/2026	10:56:19 AM	CABK	Compra	XMAD	968	11,1650
02/02/2026	10:56:46 AM	CABK	Compra	CEUX	1.086	11,1600
02/02/2026	10:58:53 AM	CABK	Compra	XMAD	973	11,1550
02/02/2026	10:59:56 AM	CABK	Compra	CEUX	512	11,1550
02/02/2026	11:00:33 AM	CABK	Compra	XMAD	988	11,1550
02/02/2026	11:03:09 AM	CABK	Compra	XMAD	318	11,1300
02/02/2026	11:03:09 AM	CABK	Compra	XMAD	679	11,1300
02/02/2026	11:05:34 AM	CABK	Compra	XMAD	983	11,1300
02/02/2026	11:05:34 AM	CABK	Compra	CEUX	1.225	11,1350
02/02/2026	11:06:27 AM	CABK	Compra	AQEU	974	11,1050
02/02/2026	11:06:28 AM	CABK	Compra	XMAD	936	11,1050
02/02/2026	11:06:28 AM	CABK	Compra	XMAD	49	11,1050
02/02/2026	11:06:41 AM	CABK	Compra	CEUX	510	11,1000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/02/2026	11:10:00 AM	CABK	Compra	CEUX	1.347	11,1000
02/02/2026	11:10:54 AM	CABK	Compra	TQEX	983	11,1100
02/02/2026	11:11:00 AM	CABK	Compra	XMAD	990	11,1050
02/02/2026	11:12:41 AM	CABK	Compra	XMAD	984	11,1000
02/02/2026	11:13:37 AM	CABK	Compra	XMAD	180	11,0850
02/02/2026	11:13:43 AM	CABK	Compra	CEUX	1.009	11,0800
02/02/2026	11:15:21 AM	CABK	Compra	XMAD	1.341	11,0900
02/02/2026	11:17:27 AM	CABK	Compra	XMAD	1.169	11,1000
02/02/2026	11:17:45 AM	CABK	Compra	CEUX	8	11,1050
02/02/2026	11:17:56 AM	CABK	Compra	CEUX	1.097	11,1050
02/02/2026	11:22:27 AM	CABK	Compra	XMAD	1.088	11,1200
02/02/2026	11:22:27 AM	CABK	Compra	CEUX	1.049	11,1200
02/02/2026	11:24:19 AM	CABK	Compra	XMAD	1.047	11,1350
02/02/2026	11:25:33 AM	CABK	Compra	AQEU	982	11,1300
02/02/2026	11:27:05 AM	CABK	Compra	CEUX	365	11,1350
02/02/2026	11:27:10 AM	CABK	Compra	XMAD	1.033	11,1300
02/02/2026	11:30:49 AM	CABK	Compra	CEUX	790	11,1300
02/02/2026	11:30:49 AM	CABK	Compra	CEUX	480	11,1300
02/02/2026	11:32:57 AM	CABK	Compra	XMAD	998	11,1350
02/02/2026	11:33:01 AM	CABK	Compra	XMAD	966	11,1350
02/02/2026	11:35:55 AM	CABK	Compra	CEUX	939	11,1350
02/02/2026	11:39:41 AM	CABK	Compra	TQEX	1.224	11,1500
02/02/2026	11:39:46 AM	CABK	Compra	XMAD	1.341	11,1450
02/02/2026	11:39:46 AM	CABK	Compra	CEUX	1.126	11,1450
02/02/2026	11:41:15 AM	CABK	Compra	XMAD	1.167	11,1500
02/02/2026	11:43:19 AM	CABK	Compra	XMAD	978	11,1450
02/02/2026	11:43:19 AM	CABK	Compra	AQEU	968	11,1450
02/02/2026	11:46:50 AM	CABK	Compra	XMAD	1.346	11,1400
02/02/2026	11:47:11 AM	CABK	Compra	XMAD	941	11,1350
02/02/2026	11:47:11 AM	CABK	Compra	CEUX	1.063	11,1350
02/02/2026	11:49:53 AM	CABK	Compra	CEUX	1.008	11,1600
02/02/2026	11:50:22 AM	CABK	Compra	XMAD	958	11,1600
02/02/2026	11:53:39 AM	CABK	Compra	XMAD	954	11,1600
02/02/2026	11:53:39 AM	CABK	Compra	CEUX	982	11,1600
02/02/2026	11:54:48 AM	CABK	Compra	XMAD	387	11,1600
02/02/2026	11:57:11 AM	CABK	Compra	XMAD	1.218	11,1700
02/02/2026	11:57:11 AM	CABK	Compra	CEUX	969	11,1700
02/02/2026	11:59:55 AM	CABK	Compra	XMAD	1.129	11,1450
02/02/2026	12:01:47 PM	CABK	Compra	CEUX	973	11,1500
02/02/2026	12:04:56 PM	CABK	Compra	XMAD	1.027	11,1450
02/02/2026	12:04:56 PM	CABK	Compra	AQEU	904	11,1450
02/02/2026	12:04:56 PM	CABK	Compra	AQEU	79	11,1450
02/02/2026	12:05:17 PM	CABK	Compra	XMAD	1.066	11,1400
02/02/2026	12:05:17 PM	CABK	Compra	TQEX	985	11,1400
02/02/2026	12:07:53 PM	CABK	Compra	XMAD	972	11,1300
02/02/2026	12:07:53 PM	CABK	Compra	CEUX	961	11,1300
02/02/2026	12:12:35 PM	CABK	Compra	CEUX	822	11,1350
02/02/2026	12:18:25 PM	CABK	Compra	XMAD	976	11,1400
02/02/2026	12:20:50 PM	CABK	Compra	XMAD	1.316	11,1450
02/02/2026	12:20:50 PM	CABK	Compra	AQEU	970	11,1450
02/02/2026	12:20:50 PM	CABK	Compra	CEUX	1.001	11,1450
02/02/2026	12:23:21 PM	CABK	Compra	CEUX	396	11,1500
02/02/2026	12:23:22 PM	CABK	Compra	XMAD	1.010	11,1500
02/02/2026	12:23:22 PM	CABK	Compra	CEUX	592	11,1500
02/02/2026	12:26:14 PM	CABK	Compra	XMAD	1.614	11,1500
02/02/2026	12:26:14 PM	CABK	Compra	CEUX	969	11,1500
02/02/2026	12:26:18 PM	CABK	Compra	XMAD	1.214	11,1450
02/02/2026	12:29:24 PM	CABK	Compra	CEUX	1.000	11,1400
02/02/2026	12:30:38 PM	CABK	Compra	XMAD	1.329	11,1400
02/02/2026	12:30:38 PM	CABK	Compra	TQEX	983	11,1400
02/02/2026	12:33:00 PM	CABK	Compra	XMAD	1.243	11,1300
02/02/2026	12:33:00 PM	CABK	Compra	CEUX	966	11,1300
02/02/2026	12:40:06 PM	CABK	Compra	XMAD	973	11,1250
02/02/2026	12:40:06 PM	CABK	Compra	CEUX	958	11,1250
02/02/2026	12:41:17 PM	CABK	Compra	AQEU	752	11,1250
02/02/2026	12:42:19 PM	CABK	Compra	XMAD	1.411	11,1300
02/02/2026	12:42:19 PM	CABK	Compra	CEUX	961	11,1300
02/02/2026	12:44:29 PM	CABK	Compra	XMAD	1.125	11,1250
02/02/2026	12:44:29 PM	CABK	Compra	XMAD	172	11,1250
02/02/2026	12:54:55 PM	CABK	Compra	XMAD	1.115	11,1350
02/02/2026	12:54:55 PM	CABK	Compra	CEUX	952	11,1350
02/02/2026	12:58:51 PM	CABK	Compra	XMAD	1.413	11,1400
02/02/2026	12:58:51 PM	CABK	Compra	CEUX	953	11,1400
02/02/2026	12:58:58 PM	CABK	Compra	TQEX	985	11,1400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/02/2026	12:59:01 PM	CABK	Compra	XMAD	767	11,1400
02/02/2026	13:01:06 PM	CABK	Compra	XMAD	956	11,1450
02/02/2026	13:01:06 PM	CABK	Compra	AQEU	1.183	11,1450
02/02/2026	13:03:19 PM	CABK	Compra	XMAD	61	11,1450
02/02/2026	13:03:51 PM	CABK	Compra	CEUX	451	11,1550
02/02/2026	13:03:51 PM	CABK	Compra	CEUX	508	11,1550
02/02/2026	13:05:19 PM	CABK	Compra	CEUX	955	11,1700
02/02/2026	13:06:04 PM	CABK	Compra	XMAD	1.241	11,1650
02/02/2026	13:06:18 PM	CABK	Compra	XMAD	1.111	11,1600
02/02/2026	13:08:04 PM	CABK	Compra	XMAD	462	11,1550
02/02/2026	13:08:04 PM	CABK	Compra	CEUX	950	11,1550
02/02/2026	13:08:11 PM	CABK	Compra	XMAD	484	11,1550
02/02/2026	13:08:11 PM	CABK	Compra	XMAD	234	11,1550
02/02/2026	13:12:32 PM	CABK	Compra	XMAD	1.070	11,1500
02/02/2026	13:12:53 PM	CABK	Compra	CEUX	953	11,1450
02/02/2026	13:15:52 PM	CABK	Compra	XMAD	1.010	11,1450
02/02/2026	13:19:47 PM	CABK	Compra	CEUX	544	11,1550
02/02/2026	13:21:14 PM	CABK	Compra	XMAD	963	11,1550
02/02/2026	13:23:17 PM	CABK	Compra	AQEU	738	11,1600
02/02/2026	13:25:46 PM	CABK	Compra	XMAD	171	11,1650
02/02/2026	13:26:17 PM	CABK	Compra	XMAD	998	11,1700
02/02/2026	13:26:18 PM	CABK	Compra	CEUX	1.153	11,1700
02/02/2026	13:28:20 PM	CABK	Compra	XMAD	296	11,1800
02/02/2026	13:28:20 PM	CABK	Compra	XMAD	787	11,1800
02/02/2026	13:29:33 PM	CABK	Compra	CEUX	1.056	11,1850
02/02/2026	13:30:00 PM	CABK	Compra	TQEX	976	11,1800
02/02/2026	13:31:31 PM	CABK	Compra	XMAD	1.302	11,1850
02/02/2026	13:35:04 PM	CABK	Compra	XMAD	464	11,1850
02/02/2026	13:36:00 PM	CABK	Compra	CEUX	1.019	11,1800
02/02/2026	13:39:20 PM	CABK	Compra	XMAD	1.381	11,1850
02/02/2026	13:46:46 PM	CABK	Compra	CEUX	976	11,2050
02/02/2026	13:46:49 PM	CABK	Compra	AQEU	1.217	11,2000
02/02/2026	13:48:10 PM	CABK	Compra	XMAD	1.100	11,2050
02/02/2026	13:48:10 PM	CABK	Compra	CEUX	975	11,2050
02/02/2026	13:48:49 PM	CABK	Compra	XMAD	1.111	11,2000
02/02/2026	13:50:00 PM	CABK	Compra	XMAD	968	11,1950
02/02/2026	13:50:00 PM	CABK	Compra	XMAD	35	11,1950
02/02/2026	13:51:46 PM	CABK	Compra	XMAD	1.056	11,1900
02/02/2026	13:52:00 PM	CABK	Compra	CEUX	968	11,1850
02/02/2026	13:56:48 PM	CABK	Compra	XMAD	967	11,1800
02/02/2026	13:57:15 PM	CABK	Compra	XMAD	971	11,1750
02/02/2026	13:57:15 PM	CABK	Compra	CEUX	961	11,1750
02/02/2026	13:57:35 PM	CABK	Compra	XMAD	961	11,1700
02/02/2026	14:04:02 PM	CABK	Compra	XMAD	978	11,1550
02/02/2026	14:04:02 PM	CABK	Compra	CEUX	957	11,1550
02/02/2026	14:06:58 PM	CABK	Compra	TQEX	1.223	11,1550
02/02/2026	14:07:28 PM	CABK	Compra	CEUX	950	11,1600
02/02/2026	14:11:40 PM	CABK	Compra	AQEU	470	11,1750
02/02/2026	14:12:00 PM	CABK	Compra	XMAD	959	11,1750
02/02/2026	14:13:23 PM	CABK	Compra	CEUX	918	11,1750
02/02/2026	14:15:21 PM	CABK	Compra	XMAD	960	11,1700
02/02/2026	14:15:56 PM	CABK	Compra	XMAD	944	11,1650
02/02/2026	14:16:42 PM	CABK	Compra	XMAD	881	11,1650
02/02/2026	14:16:42 PM	CABK	Compra	XMAD	105	11,1650
02/02/2026	14:20:02 PM	CABK	Compra	XMAD	970	11,1550
02/02/2026	14:20:02 PM	CABK	Compra	CEUX	975	11,1550
02/02/2026	14:24:31 PM	CABK	Compra	XMAD	951	11,1450
02/02/2026	14:25:02 PM	CABK	Compra	CEUX	965	11,1350
02/02/2026	14:26:40 PM	CABK	Compra	XMAD	210	11,1400
02/02/2026	14:26:40 PM	CABK	Compra	XMAD	752	11,1400
02/02/2026	14:26:40 PM	CABK	Compra	AQEU	1.157	11,1400
02/02/2026	14:31:39 PM	CABK	Compra	XMAD	955	11,1450
02/02/2026	14:31:39 PM	CABK	Compra	CEUX	967	11,1450
02/02/2026	14:33:33 PM	CABK	Compra	XMAD	970	11,1400
02/02/2026	14:35:47 PM	CABK	Compra	CEUX	240	11,1400
02/02/2026	14:35:47 PM	CABK	Compra	CEUX	715	11,1400
02/02/2026	14:36:55 PM	CABK	Compra	XMAD	512	11,1400
02/02/2026	14:36:55 PM	CABK	Compra	XMAD	268	11,1400
02/02/2026	14:36:55 PM	CABK	Compra	XMAD	176	11,1400
02/02/2026	14:37:12 PM	CABK	Compra	TQEX	241	11,1400
02/02/2026	14:39:39 PM	CABK	Compra	XMAD	969	11,1400
02/02/2026	14:39:39 PM	CABK	Compra	TQEX	740	11,1400
02/02/2026	14:39:39 PM	CABK	Compra	CEUX	950	11,1400
02/02/2026	14:42:59 PM	CABK	Compra	XMAD	971	11,1400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/02/2026	14:45:02 PM	CABK	Compra	XMAD	972	11,1350
02/02/2026	14:47:28 PM	CABK	Compra	CEUX	957	11,1300
02/02/2026	14:47:29 PM	CABK	Compra	XMAD	954	11,1250
02/02/2026	14:51:43 PM	CABK	Compra	XMAD	577	11,1350
02/02/2026	14:52:00 PM	CABK	Compra	XMAD	396	11,1350
02/02/2026	14:52:00 PM	CABK	Compra	CEUX	965	11,1350
02/02/2026	14:54:09 PM	CABK	Compra	CEUX	963	11,1550
02/02/2026	14:55:41 PM	CABK	Compra	XMAD	963	11,1700
02/02/2026	14:55:41 PM	CABK	Compra	XMAD	964	11,1650
02/02/2026	14:55:41 PM	CABK	Compra	XMAD	960	11,1600
02/02/2026	14:55:41 PM	CABK	Compra	AQEU	1.269	11,1650
02/02/2026	14:59:55 PM	CABK	Compra	CEUX	891	11,1650
02/02/2026	14:59:55 PM	CABK	Compra	CEUX	61	11,1650
02/02/2026	15:03:27 PM	CABK	Compra	XMAD	960	11,1750
02/02/2026	15:03:44 PM	CABK	Compra	XMAD	280	11,1700
02/02/2026	15:04:38 PM	CABK	Compra	TQEX	979	11,1750
02/02/2026	15:04:46 PM	CABK	Compra	CEUX	955	11,1700
02/02/2026	15:07:44 PM	CABK	Compra	XMAD	1.274	11,1750
02/02/2026	15:10:30 PM	CABK	Compra	CEUX	961	11,1750
02/02/2026	15:10:48 PM	CABK	Compra	XMAD	1.180	11,1750
02/02/2026	15:15:27 PM	CABK	Compra	CEUX	962	11,1750
02/02/2026	15:19:19 PM	CABK	Compra	XMAD	984	11,1800
02/02/2026	15:19:19 PM	CABK	Compra	XMAD	1.031	11,1750
02/02/2026	15:19:19 PM	CABK	Compra	AQEU	1.002	11,1800
02/02/2026	15:19:19 PM	CABK	Compra	CEUX	951	11,1750
02/02/2026	15:19:49 PM	CABK	Compra	XMAD	521	11,1700
02/02/2026	15:19:49 PM	CABK	Compra	XMAD	550	11,1700
02/02/2026	15:24:33 PM	CABK	Compra	XMAD	132	11,1850
02/02/2026	15:24:33 PM	CABK	Compra	CEUX	566	11,1850
02/02/2026	15:25:48 PM	CABK	Compra	XMAD	827	11,1850
02/02/2026	15:29:59 PM	CABK	Compra	CEUX	1.165	11,2000
02/02/2026	15:30:48 PM	CABK	Compra	XMAD	1.282	11,2050
02/02/2026	15:30:48 PM	CABK	Compra	TQEX	990	11,2050
02/02/2026	15:32:43 PM	CABK	Compra	XMAD	1.185	11,2200
02/02/2026	15:32:43 PM	CABK	Compra	AQEU	698	11,2200
02/02/2026	15:32:43 PM	CABK	Compra	AQEU	280	11,2200
02/02/2026	15:32:43 PM	CABK	Compra	CEUX	1.061	11,2200
02/02/2026	15:34:32 PM	CABK	Compra	XMAD	1.136	11,2300
02/02/2026	15:34:32 PM	CABK	Compra	CEUX	1.021	11,2300
02/02/2026	15:35:01 PM	CABK	Compra	XMAD	1.087	11,2300
02/02/2026	15:35:54 PM	CABK	Compra	XMAD	996	11,2300
02/02/2026	15:36:00 PM	CABK	Compra	XMAD	1.126	11,2250
02/02/2026	15:36:00 PM	CABK	Compra	CEUX	995	11,2250
02/02/2026	15:36:59 PM	CABK	Compra	XMAD	1.045	11,2200
02/02/2026	15:39:56 PM	CABK	Compra	XMAD	982	11,2200
02/02/2026	15:39:56 PM	CABK	Compra	XMAD	980	11,2150
02/02/2026	15:39:56 PM	CABK	Compra	CEUX	974	11,2200
02/02/2026	15:42:11 PM	CABK	Compra	CEUX	175	11,2100
02/02/2026	15:45:00 PM	CABK	Compra	XMAD	969	11,2100
02/02/2026	15:46:12 PM	CABK	Compra	XMAD	1.010	11,2150
02/02/2026	15:46:12 PM	CABK	Compra	TQEX	991	11,2150
02/02/2026	15:46:12 PM	CABK	Compra	CEUX	774	11,2150
02/02/2026	15:46:12 PM	CABK	Compra	CEUX	551	11,2150
02/02/2026	15:46:14 PM	CABK	Compra	CEUX	1.361	11,2100
02/02/2026	15:46:35 PM	CABK	Compra	AQEU	973	11,2100
02/02/2026	15:46:56 PM	CABK	Compra	XMAD	458	11,2100
02/02/2026	15:47:13 PM	CABK	Compra	XMAD	1.012	11,2150
02/02/2026	15:47:13 PM	CABK	Compra	XMAD	969	11,2050
02/02/2026	15:52:23 PM	CABK	Compra	CEUX	1.237	11,2350
02/02/2026	15:55:18 PM	CABK	Compra	XMAD	1.255	11,2550
02/02/2026	15:57:30 PM	CABK	Compra	XMAD	1.292	11,2500
02/02/2026	15:57:30 PM	CABK	Compra	CEUX	1.235	11,2500
02/02/2026	16:00:18 PM	CABK	Compra	XMAD	1.444	11,2600
02/02/2026	16:00:26 PM	CABK	Compra	XMAD	1.414	11,2550
02/02/2026	16:00:26 PM	CABK	Compra	AQEU	1.119	11,2550
02/02/2026	16:02:28 PM	CABK	Compra	XMAD	1.051	11,2550
02/02/2026	16:02:28 PM	CABK	Compra	CEUX	1.224	11,2550
02/02/2026	16:05:40 PM	CABK	Compra	XMAD	524	11,2600
02/02/2026	16:05:51 PM	CABK	Compra	XMAD	482	11,2600
02/02/2026	16:07:12 PM	CABK	Compra	TQEX	718	11,2550
02/02/2026	16:10:03 PM	CABK	Compra	XMAD	1.319	11,2650
02/02/2026	16:13:08 PM	CABK	Compra	CEUX	289	11,2650
02/02/2026	16:13:49 PM	CABK	Compra	XMAD	1.437	11,2650
02/02/2026	16:15:20 PM	CABK	Compra	XMAD	1.330	11,2700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/02/2026	16:17:10 PM	CABK	Compra	XMAD	726	11,2700
02/02/2026	16:17:10 PM	CABK	Compra	CEUX	1.438	11,2700
02/02/2026	16:19:11 PM	CABK	Compra	XMAD	274	11,2700
02/02/2026	16:19:11 PM	CABK	Compra	CEUX	1.134	11,2700
02/02/2026	16:22:18 PM	CABK	Compra	AQEU	1.156	11,2900
02/02/2026	16:22:18 PM	CABK	Compra	CEUX	1.162	11,2900
02/02/2026	16:23:44 PM	CABK	Compra	XMAD	1.542	11,2900
02/02/2026	16:23:44 PM	CABK	Compra	CEUX	1.166	11,2900
02/02/2026	16:25:12 PM	CABK	Compra	TQEX	1.201	11,2900
02/02/2026	16:25:12 PM	CABK	Compra	CEUX	1.244	11,2900
02/02/2026	16:28:12 PM	CABK	Compra	XMAD	1.550	11,2900
02/02/2026	16:28:12 PM	CABK	Compra	XMAD	1.498	11,2900
02/02/2026	16:28:12 PM	CABK	Compra	CEUX	132	11,2950
02/02/2026	16:28:12 PM	CABK	Compra	CEUX	896	11,2950
02/02/2026	16:28:12 PM	CABK	Compra	CEUX	159	11,2950
02/02/2026	16:28:42 PM	CABK	Compra	XMAD	1.810	11,2850
02/02/2026	16:29:01 PM	CABK	Compra	XMAD	1.667	11,2800
02/02/2026	16:31:06 PM	CABK	Compra	XMAD	113	11,2850
02/02/2026	16:31:07 PM	CABK	Compra	XMAD	53	11,2850
02/02/2026	16:35:10 PM	CABK	Compra	CEUX	1.217	11,3050
02/02/2026	16:35:27 PM	CABK	Compra	XMAD	995	11,3050
02/02/2026	16:35:57 PM	CABK	Compra	CEUX	1.081	11,3050
02/02/2026	16:36:17 PM	CABK	Compra	XMAD	976	11,3050
02/02/2026	16:41:19 PM	CABK	Compra	XMAD	581	11,3150
02/02/2026	16:41:19 PM	CABK	Compra	XMAD	669	11,3150
02/02/2026	16:41:20 PM	CABK	Compra	AQEU	706	11,3150
02/02/2026	16:41:39 PM	CABK	Compra	CEUX	1.417	11,3200
02/02/2026	16:43:26 PM	CABK	Compra	XMAD	993	11,3200
02/02/2026	16:43:26 PM	CABK	Compra	XMAD	965	11,3150
02/02/2026	16:43:26 PM	CABK	Compra	AQEU	447	11,3150
02/02/2026	16:43:28 PM	CABK	Compra	XMAD	1.432	11,3100
02/02/2026	16:47:33 PM	CABK	Compra	CEUX	1.251	11,3100
02/02/2026	16:47:34 PM	CABK	Compra	XMAD	1.219	11,3100
02/02/2026	16:48:51 PM	CABK	Compra	XMAD	1.196	11,3050
02/02/2026	16:51:40 PM	CABK	Compra	XMAD	616	11,3150
02/02/2026	16:51:40 PM	CABK	Compra	XMAD	954	11,3150
02/02/2026	16:56:39 PM	CABK	Compra	XMAD	1.558	11,3300
02/02/2026	16:56:39 PM	CABK	Compra	TQEX	1.209	11,3300
02/02/2026	16:56:39 PM	CABK	Compra	CEUX	1.220	11,3300
02/02/2026	17:01:25 PM	CABK	Compra	CEUX	946	11,3600
02/02/2026	17:02:04 PM	CABK	Compra	XMAD	1.170	11,3600
02/02/2026	17:02:04 PM	CABK	Compra	CEUX	318	11,3600
02/02/2026	17:02:04 PM	CABK	Compra	AQEU	839	11,3600
02/02/2026	17:02:04 PM	CABK	Compra	AQEU	304	11,3600
02/02/2026	17:02:32 PM	CABK	Compra	CEUX	1.256	11,3650
02/02/2026	17:04:19 PM	CABK	Compra	XMAD	1.015	11,3650
02/02/2026	17:05:57 PM	CABK	Compra	XMAD	1.269	11,3650
02/02/2026	17:05:57 PM	CABK	Compra	CEUX	938	11,3650
02/02/2026	17:05:57 PM	CABK	Compra	CEUX	296	11,3650
02/02/2026	17:06:41 PM	CABK	Compra	XMAD	1.445	11,3650
02/02/2026	17:06:43 PM	CABK	Compra	XMAD	666	11,3650
02/02/2026	17:06:43 PM	CABK	Compra	XMAD	622	11,3650
02/02/2026	17:08:00 PM	CABK	Compra	XMAD	974	11,3700
02/02/2026	17:08:35 PM	CABK	Compra	CEUX	860	11,3750
02/02/2026	17:08:35 PM	CABK	Compra	CEUX	427	11,3750
02/02/2026	17:10:16 PM	CABK	Compra	XMAD	1.483	11,3600
02/02/2026	17:12:40 PM	CABK	Compra	XMAD	700	11,3750
02/02/2026	17:12:40 PM	CABK	Compra	XMAD	921	11,3750
02/02/2026	17:12:40 PM	CABK	Compra	CEUX	1.284	11,3750
02/02/2026	17:14:25 PM	CABK	Compra	XMAD	1.548	11,3800
02/02/2026	17:14:25 PM	CABK	Compra	TQEX	947	11,3800
02/02/2026	17:15:04 PM	CABK	Compra	CEUX	170	11,3800
02/02/2026	17:15:04 PM	CABK	Compra	CEUX	1.068	11,3800
02/02/2026	17:17:22 PM	CABK	Compra	XMAD	1.087	11,3850
02/02/2026	17:17:22 PM	CABK	Compra	CEUX	1.298	11,3850
02/02/2026	17:17:36 PM	CABK	Compra	AQEU	1.171	11,3850
02/02/2026	17:19:13 PM	CABK	Compra	XMAD	1.457	11,3800
02/02/2026	17:19:28 PM	CABK	Compra	XMAD	855	11,3750
02/02/2026	17:19:28 PM	CABK	Compra	XMAD	151	11,3750
02/02/2026	17:21:34 PM	CABK	Compra	CEUX	1.323	11,3850
02/02/2026	17:23:05 PM	CABK	Compra	XMAD	2.744	11,3900
02/02/2026	17:23:12 PM	CABK	Compra	XMAD	1.051	11,3900
02/02/2026	17:23:12 PM	CABK	Compra	TQEX	1.018	11,3900
02/02/2026	17:23:12 PM	CABK	Compra	CEUX	1.071	11,3900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/02/2026	17:23:35 PM	CABK	Compra	XMAD	991	11,3850
02/02/2026	17:23:38 PM	CABK	Compra	AQEU	352	11,3850
02/02/2026	17:23:41 PM	CABK	Compra	AQEU	665	11,3850
02/02/2026	17:23:45 PM	CABK	Compra	CEUX	1.000	11,3800
02/02/2026	17:25:12 PM	CABK	Compra	XMAD	896	11,3850
02/02/2026	17:25:12 PM	CABK	Compra	XMAD	897	11,3850
02/02/2026	17:26:33 PM	CABK	Compra	XMAD	1.041	11,3900
02/02/2026	17:26:33 PM	CABK	Compra	XMAD	650	11,3900
02/02/2026	17:26:40 PM	CABK	Compra	XMAD	700	11,3850
02/02/2026	17:26:40 PM	CABK	Compra	XMAD	336	11,3850
02/02/2026	17:26:40 PM	CABK	Compra	CEUX	1.324	11,3850
02/02/2026	17:27:05 PM	CABK	Compra	CEUX	1.530	11,3800
02/02/2026	17:27:10 PM	CABK	Compra	XMAD	1.823	11,3900
02/02/2026	17:27:52 PM	CABK	Compra	XMAD	636	11,3900
02/02/2026	17:29:41 PM	CABK	Compra	AQEU	105	11,3850
03/02/2026	09:00:26 AM	CABK	Compra	XMAD	130	11,4500
03/02/2026	09:00:26 AM	CABK	Compra	XMAD	359	11,4500
03/02/2026	09:00:26 AM	CABK	Compra	XMAD	2.335	11,4500
03/02/2026	09:00:26 AM	CABK	Compra	XMAD	3.224	11,4450
03/02/2026	09:00:26 AM	CABK	Compra	XMAD	2.124	11,4500
03/02/2026	09:00:26 AM	CABK	Compra	TQEX	1.241	11,4450
03/02/2026	09:00:26 AM	CABK	Compra	CEUX	3.249	11,4450
03/02/2026	09:00:26 AM	CABK	Compra	AQEU	1.070	11,4450
03/02/2026	09:00:38 AM	CABK	Compra	AQEU	1.095	11,4450
03/02/2026	09:00:38 AM	CABK	Compra	CEUX	2.007	11,4450
03/02/2026	09:00:57 AM	CABK	Compra	TQEX	1.233	11,4400
03/02/2026	09:00:57 AM	CABK	Compra	AQEU	1.094	11,4400
03/02/2026	09:00:57 AM	CABK	Compra	CEUX	3.239	11,4400
03/02/2026	09:01:56 AM	CABK	Compra	XMAD	1.328	11,4700
03/02/2026	09:01:56 AM	CABK	Compra	XMAD	1.296	11,4650
03/02/2026	09:03:31 AM	CABK	Compra	XMAD	1.015	11,4700
03/02/2026	09:05:05 AM	CABK	Compra	XMAD	1.011	11,4850
03/02/2026	09:05:17 AM	CABK	Compra	XMAD	1.016	11,5150
03/02/2026	09:05:17 AM	CABK	Compra	CEUX	523	11,5150
03/02/2026	09:05:17 AM	CABK	Compra	CEUX	644	11,5150
03/02/2026	09:05:21 AM	CABK	Compra	CEUX	1.123	11,5100
03/02/2026	09:05:30 AM	CABK	Compra	CEUX	1.087	11,5100
03/02/2026	09:05:36 AM	CABK	Compra	XMAD	1.011	11,4950
03/02/2026	09:06:59 AM	CABK	Compra	XMAD	1.029	11,4850
03/02/2026	09:06:59 AM	CABK	Compra	CEUX	835	11,4850
03/02/2026	09:06:59 AM	CABK	Compra	CEUX	235	11,4850
03/02/2026	09:08:08 AM	CABK	Compra	XMAD	1.007	11,4900
03/02/2026	09:09:02 AM	CABK	Compra	CEUX	1.054	11,5050
03/02/2026	09:09:18 AM	CABK	Compra	XMAD	1.022	11,5000
03/02/2026	09:10:16 AM	CABK	Compra	XMAD	1.003	11,5050
03/02/2026	09:10:52 AM	CABK	Compra	CEUX	1.023	11,5100
03/02/2026	09:10:52 AM	CABK	Compra	CEUX	1.022	11,5050
03/02/2026	09:11:54 AM	CABK	Compra	XMAD	1.034	11,5050
03/02/2026	09:11:54 AM	CABK	Compra	TQEX	1.213	11,5050
03/02/2026	09:12:58 AM	CABK	Compra	XMAD	1.016	11,5100
03/02/2026	09:15:15 AM	CABK	Compra	CEUX	1.010	11,4900
03/02/2026	09:15:43 AM	CABK	Compra	XMAD	1.018	11,4850
03/02/2026	09:15:54 AM	CABK	Compra	XMAD	1.021	11,4800
03/02/2026	09:17:15 AM	CABK	Compra	XMAD	1.010	11,5000
03/02/2026	09:18:17 AM	CABK	Compra	CEUX	828	11,5000
03/02/2026	09:18:17 AM	CABK	Compra	CEUX	193	11,5000
03/02/2026	09:18:47 AM	CABK	Compra	XMAD	1.026	11,4900
03/02/2026	09:20:30 AM	CABK	Compra	XMAD	1.025	11,4600
03/02/2026	09:20:30 AM	CABK	Compra	CEUX	1.038	11,4600
03/02/2026	09:21:51 AM	CABK	Compra	XMAD	1.023	11,4300
03/02/2026	09:23:49 AM	CABK	Compra	CEUX	1.029	11,4450
03/02/2026	09:23:50 AM	CABK	Compra	XMAD	1.030	11,4400
03/02/2026	09:26:09 AM	CABK	Compra	XMAD	1.045	11,4600
03/02/2026	09:26:09 AM	CABK	Compra	TQEX	1.040	11,4550
03/02/2026	09:26:09 AM	CABK	Compra	CEUX	1.024	11,4600
03/02/2026	09:27:14 AM	CABK	Compra	XMAD	1.035	11,4450
03/02/2026	09:28:42 AM	CABK	Compra	CEUX	1.020	11,4400
03/02/2026	09:29:19 AM	CABK	Compra	XMAD	1.056	11,4350
03/02/2026	09:30:29 AM	CABK	Compra	XMAD	1.061	11,4450
03/02/2026	09:31:08 AM	CABK	Compra	CEUX	1.020	11,4300
03/02/2026	09:32:54 AM	CABK	Compra	XMAD	1.034	11,4300
03/02/2026	09:33:20 AM	CABK	Compra	CEUX	1.018	11,4200
03/02/2026	09:34:09 AM	CABK	Compra	XMAD	1.013	11,4250
03/02/2026	09:34:23 AM	CABK	Compra	XMAD	1.009	11,4200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/02/2026	09:36:39 AM	CABK	Compra	CEUX	995	11,4100
03/02/2026	09:37:38 AM	CABK	Compra	XMAD	1.045	11,4150
03/02/2026	09:37:38 AM	CABK	Compra	AQEU	1.131	11,4150
03/02/2026	09:38:09 AM	CABK	Compra	XMAD	101	11,4000
03/02/2026	09:38:09 AM	CABK	Compra	XMAD	930	11,4000
03/02/2026	09:39:20 AM	CABK	Compra	CEUX	1.008	11,4000
03/02/2026	09:39:55 AM	CABK	Compra	XMAD	200	11,4000
03/02/2026	09:40:56 AM	CABK	Compra	TQEX	1.045	11,4300
03/02/2026	09:41:18 AM	CABK	Compra	XMAD	1.341	11,4250
03/02/2026	09:41:18 AM	CABK	Compra	AQEU	1.123	11,4300
03/02/2026	09:42:00 AM	CABK	Compra	CEUX	1.001	11,4150
03/02/2026	09:43:19 AM	CABK	Compra	XMAD	1.235	11,4150
03/02/2026	09:44:13 AM	CABK	Compra	CEUX	1.009	11,4200
03/02/2026	09:46:17 AM	CABK	Compra	XMAD	1.128	11,4400
03/02/2026	09:47:00 AM	CABK	Compra	XMAD	1.044	11,4450
03/02/2026	09:47:05 AM	CABK	Compra	CEUX	994	11,4400
03/02/2026	09:49:22 AM	CABK	Compra	XMAD	1.039	11,4400
03/02/2026	09:51:15 AM	CABK	Compra	XMAD	1.032	11,4350
03/02/2026	09:51:26 AM	CABK	Compra	CEUX	223	11,4350
03/02/2026	09:53:04 AM	CABK	Compra	CEUX	1.178	11,4300
03/02/2026	09:53:04 AM	CABK	Compra	CEUX	227	11,4300
03/02/2026	09:53:11 AM	CABK	Compra	XMAD	1.022	11,4250
03/02/2026	09:55:08 AM	CABK	Compra	XMAD	995	11,4300
03/02/2026	09:55:57 AM	CABK	Compra	XMAD	137	11,4250
03/02/2026	09:57:21 AM	CABK	Compra	CEUX	1.164	11,4350
03/02/2026	09:58:14 AM	CABK	Compra	XMAD	1.361	11,4300
03/02/2026	09:58:14 AM	CABK	Compra	AQEU	1.083	11,4300
03/02/2026	09:58:20 AM	CABK	Compra	TQEX	1.040	11,4250
03/02/2026	10:00:04 AM	CABK	Compra	CEUX	1.078	11,4250
03/02/2026	10:00:05 AM	CABK	Compra	XMAD	1.289	11,4250
03/02/2026	10:02:03 AM	CABK	Compra	XMAD	1.116	11,4250
03/02/2026	10:06:11 AM	CABK	Compra	XMAD	1.046	11,4500
03/02/2026	10:06:11 AM	CABK	Compra	CEUX	1.061	11,4500
03/02/2026	10:06:30 AM	CABK	Compra	XMAD	983	11,4450
03/02/2026	10:06:30 AM	CABK	Compra	CEUX	1.058	11,4450
03/02/2026	10:08:56 AM	CABK	Compra	XMAD	1.043	11,4300
03/02/2026	10:09:36 AM	CABK	Compra	CEUX	829	11,4250
03/02/2026	10:10:03 AM	CABK	Compra	XMAD	1.042	11,4200
03/02/2026	10:13:08 AM	CABK	Compra	XMAD	1.020	11,4100
03/02/2026	10:13:14 AM	CABK	Compra	CEUX	1.084	11,4050
03/02/2026	10:13:14 AM	CABK	Compra	AQEU	1.138	11,4050
03/02/2026	10:16:02 AM	CABK	Compra	XMAD	1.007	11,4050
03/02/2026	10:16:40 AM	CABK	Compra	XMAD	1.006	11,4000
03/02/2026	10:17:14 AM	CABK	Compra	CEUX	1.061	11,4000
03/02/2026	10:18:40 AM	CABK	Compra	XMAD	997	11,4000
03/02/2026	10:18:40 AM	CABK	Compra	XMAD	995	11,3950
03/02/2026	10:18:40 AM	CABK	Compra	TQEX	1.017	11,3950
03/02/2026	10:19:28 AM	CABK	Compra	AQEU	1.195	11,3950
03/02/2026	10:21:28 AM	CABK	Compra	CEUX	1.030	11,4050
03/02/2026	10:25:15 AM	CABK	Compra	XMAD	1.034	11,4150
03/02/2026	10:25:48 AM	CABK	Compra	CEUX	1.009	11,4150
03/02/2026	10:27:30 AM	CABK	Compra	XMAD	1.022	11,4150
03/02/2026	10:29:45 AM	CABK	Compra	XMAD	1.015	11,4100
03/02/2026	10:29:45 AM	CABK	Compra	CEUX	1.005	11,4050
03/02/2026	10:30:22 AM	CABK	Compra	AQEU	1.500	11,4000
03/02/2026	10:32:34 AM	CABK	Compra	XMAD	997	11,4050
03/02/2026	10:34:33 AM	CABK	Compra	XMAD	1.000	11,4100
03/02/2026	10:35:20 AM	CABK	Compra	CEUX	1.006	11,4050
03/02/2026	10:37:01 AM	CABK	Compra	XMAD	995	11,4150
03/02/2026	10:38:48 AM	CABK	Compra	CEUX	991	11,3950
03/02/2026	10:39:57 AM	CABK	Compra	XMAD	989	11,3950
03/02/2026	10:41:35 AM	CABK	Compra	XMAD	994	11,4050
03/02/2026	10:41:46 AM	CABK	Compra	TQEX	1.028	11,4000
03/02/2026	10:42:34 AM	CABK	Compra	AQEU	1.144	11,3950
03/02/2026	10:42:50 AM	CABK	Compra	CEUX	996	11,3900
03/02/2026	10:45:15 AM	CABK	Compra	XMAD	1.012	11,4000
03/02/2026	10:46:57 AM	CABK	Compra	XMAD	1.033	11,3850
03/02/2026	10:46:57 AM	CABK	Compra	CEUX	1.003	11,3850
03/02/2026	10:50:48 AM	CABK	Compra	CEUX	1.002	11,4050
03/02/2026	10:52:38 AM	CABK	Compra	XMAD	1.011	11,4150
03/02/2026	10:52:48 AM	CABK	Compra	XMAD	1.007	11,4100
03/02/2026	10:52:48 AM	CABK	Compra	XMAD	1.011	11,4050
03/02/2026	10:56:07 AM	CABK	Compra	CEUX	1.012	11,3950
03/02/2026	10:56:24 AM	CABK	Compra	XMAD	1.028	11,3900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/02/2026	10:59:14 AM	CABK	Compra	XMAD	1.031	11,4200
03/02/2026	10:59:14 AM	CABK	Compra	CEUX	993	11,4200
03/02/2026	10:59:19 AM	CABK	Compra	AQEU	1.000	11,4150
03/02/2026	11:02:32 AM	CABK	Compra	CEUX	995	11,4200
03/02/2026	11:03:45 AM	CABK	Compra	XMAD	1.001	11,4350
03/02/2026	11:03:49 AM	CABK	Compra	XMAD	996	11,4300
03/02/2026	11:05:16 AM	CABK	Compra	XMAD	990	11,4350
03/02/2026	11:05:16 AM	CABK	Compra	CEUX	993	11,4350
03/02/2026	11:08:27 AM	CABK	Compra	XMAD	1.019	11,4300
03/02/2026	11:10:23 AM	CABK	Compra	XMAD	1.030	11,4350
03/02/2026	11:10:23 AM	CABK	Compra	TQEX	1.274	11,4350
03/02/2026	11:10:23 AM	CABK	Compra	CEUX	990	11,4350
03/02/2026	11:13:05 AM	CABK	Compra	XMAD	1.038	11,4250
03/02/2026	11:13:05 AM	CABK	Compra	CEUX	997	11,4250
03/02/2026	11:14:53 AM	CABK	Compra	XMAD	1.014	11,4150
03/02/2026	11:14:53 AM	CABK	Compra	AQEU	981	11,4150
03/02/2026	11:17:09 AM	CABK	Compra	CEUX	996	11,4200
03/02/2026	11:17:42 AM	CABK	Compra	XMAD	896	11,4150
03/02/2026	11:17:42 AM	CABK	Compra	XMAD	119	11,4150
03/02/2026	11:22:22 AM	CABK	Compra	CEUX	898	11,4300
03/02/2026	11:22:59 AM	CABK	Compra	XMAD	1.013	11,4350
03/02/2026	11:24:42 AM	CABK	Compra	XMAD	1.025	11,4400
03/02/2026	11:28:16 AM	CABK	Compra	XMAD	1.013	11,4450
03/02/2026	11:28:16 AM	CABK	Compra	CEUX	1.034	11,4450
03/02/2026	11:28:18 AM	CABK	Compra	XMAD	836	11,4400
03/02/2026	11:31:13 AM	CABK	Compra	CEUX	630	11,4350
03/02/2026	11:31:59 AM	CABK	Compra	XMAD	361	11,4350
03/02/2026	11:31:59 AM	CABK	Compra	XMAD	745	11,4350
03/02/2026	11:33:20 AM	CABK	Compra	AQEU	301	11,4300
03/02/2026	11:33:23 AM	CABK	Compra	XMAD	1.036	11,4300
03/02/2026	11:33:23 AM	CABK	Compra	AQEU	701	11,4300
03/02/2026	11:34:24 AM	CABK	Compra	CEUX	60	11,4200
03/02/2026	11:34:46 AM	CABK	Compra	CEUX	1.147	11,4200
03/02/2026	11:37:22 AM	CABK	Compra	XMAD	979	11,4300
03/02/2026	11:37:22 AM	CABK	Compra	XMAD	44	11,4300
03/02/2026	11:38:43 AM	CABK	Compra	TQEX	1.264	11,4250
03/02/2026	11:40:04 AM	CABK	Compra	XMAD	681	11,4250
03/02/2026	11:40:04 AM	CABK	Compra	XMAD	227	11,4250
03/02/2026	11:40:04 AM	CABK	Compra	XMAD	102	11,4250
03/02/2026	11:40:04 AM	CABK	Compra	CEUX	1.078	11,4250
03/02/2026	11:41:32 AM	CABK	Compra	XMAD	1.010	11,4100
03/02/2026	11:44:11 AM	CABK	Compra	CEUX	717	11,4150
03/02/2026	11:44:11 AM	CABK	Compra	CEUX	317	11,4150
03/02/2026	11:45:34 AM	CABK	Compra	XMAD	996	11,4150
03/02/2026	11:48:08 AM	CABK	Compra	XMAD	993	11,4100
03/02/2026	11:48:54 AM	CABK	Compra	CEUX	607	11,4150
03/02/2026	11:50:25 AM	CABK	Compra	XMAD	996	11,4250
03/02/2026	11:52:37 AM	CABK	Compra	XMAD	997	11,4300
03/02/2026	11:53:55 AM	CABK	Compra	CEUX	362	11,4300
03/02/2026	11:54:12 AM	CABK	Compra	CEUX	857	11,4300
03/02/2026	11:55:44 AM	CABK	Compra	AQEU	996	11,4250
03/02/2026	11:55:58 AM	CABK	Compra	XMAD	1.007	11,4200
03/02/2026	12:02:18 PM	CABK	Compra	XMAD	978	11,4500
03/02/2026	12:02:18 PM	CABK	Compra	XMAD	40	11,4500
03/02/2026	12:02:18 PM	CABK	Compra	CEUX	1.112	11,4500
03/02/2026	12:02:32 PM	CABK	Compra	XMAD	1.009	11,4450
03/02/2026	12:02:32 PM	CABK	Compra	CEUX	1.081	11,4450
03/02/2026	12:04:50 PM	CABK	Compra	XMAD	1.020	11,4200
03/02/2026	12:05:44 PM	CABK	Compra	TQEX	1.034	11,4200
03/02/2026	12:06:52 PM	CABK	Compra	XMAD	1.033	11,4150
03/02/2026	12:07:42 PM	CABK	Compra	CEUX	992	11,4100
03/02/2026	12:10:45 PM	CABK	Compra	XMAD	1.020	11,4100
03/02/2026	12:12:34 PM	CABK	Compra	XMAD	555	11,4150
03/02/2026	12:12:34 PM	CABK	Compra	XMAD	483	11,4150
03/02/2026	12:12:34 PM	CABK	Compra	CEUX	989	11,4150
03/02/2026	12:15:54 PM	CABK	Compra	AQEU	250	11,4200
03/02/2026	12:16:05 PM	CABK	Compra	AQEU	742	11,4200
03/02/2026	12:16:26 PM	CABK	Compra	XMAD	1.022	11,4150
03/02/2026	12:16:26 PM	CABK	Compra	CEUX	985	11,4150
03/02/2026	12:19:07 PM	CABK	Compra	XMAD	1.026	11,4150
03/02/2026	12:21:56 PM	CABK	Compra	XMAD	1.011	11,4400
03/02/2026	12:21:56 PM	CABK	Compra	CEUX	981	11,4400
03/02/2026	12:24:00 PM	CABK	Compra	XMAD	1.021	11,4350
03/02/2026	12:27:11 PM	CABK	Compra	XMAD	1.000	11,4300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/02/2026	12:27:11 PM	CABK	Compra	CEUX	990	11,4300
03/02/2026	12:30:34 PM	CABK	Compra	XMAD	1.005	11,4300
03/02/2026	12:30:34 PM	CABK	Compra	TQEX	1.024	11,4300
03/02/2026	12:31:11 PM	CABK	Compra	CEUX	997	11,4250
03/02/2026	12:32:28 PM	CABK	Compra	AQEU	988	11,4350
03/02/2026	12:35:26 PM	CABK	Compra	XMAD	994	11,4400
03/02/2026	12:35:26 PM	CABK	Compra	CEUX	996	11,4400
03/02/2026	12:37:41 PM	CABK	Compra	XMAD	993	11,4350
03/02/2026	12:37:47 PM	CABK	Compra	XMAD	988	11,4300
03/02/2026	12:39:26 PM	CABK	Compra	CEUX	996	11,4300
03/02/2026	12:40:55 PM	CABK	Compra	XMAD	878	11,4300
03/02/2026	12:40:55 PM	CABK	Compra	XMAD	119	11,4300
03/02/2026	12:44:24 PM	CABK	Compra	CEUX	994	11,4600
03/02/2026	12:45:27 PM	CABK	Compra	XMAD	1.009	11,4550
03/02/2026	12:47:12 PM	CABK	Compra	XMAD	1.009	11,4600
03/02/2026	12:50:22 PM	CABK	Compra	XMAD	1.001	11,4400
03/02/2026	12:50:22 PM	CABK	Compra	CEUX	988	11,4400
03/02/2026	12:54:14 PM	CABK	Compra	XMAD	1.012	11,4450
03/02/2026	12:54:14 PM	CABK	Compra	AQEU	989	11,4450
03/02/2026	12:56:26 PM	CABK	Compra	XMAD	1.000	11,4500
03/02/2026	12:56:26 PM	CABK	Compra	CEUX	987	11,4500
03/02/2026	12:59:13 PM	CABK	Compra	TQEX	1.022	11,4300
03/02/2026	13:01:51 PM	CABK	Compra	XMAD	675	11,4450
03/02/2026	13:01:51 PM	CABK	Compra	XMAD	328	11,4450
03/02/2026	13:01:51 PM	CABK	Compra	CEUX	992	11,4450
03/02/2026	13:05:31 PM	CABK	Compra	CEUX	521	11,4600
03/02/2026	13:06:53 PM	CABK	Compra	XMAD	999	11,4700
03/02/2026	13:06:55 PM	CABK	Compra	XMAD	997	11,4750
03/02/2026	13:12:39 PM	CABK	Compra	XMAD	547	11,4850
03/02/2026	13:12:39 PM	CABK	Compra	XMAD	445	11,4850
03/02/2026	13:12:39 PM	CABK	Compra	CEUX	1.186	11,4850
03/02/2026	13:17:27 PM	CABK	Compra	XMAD	1.000	11,4800
03/02/2026	13:17:27 PM	CABK	Compra	XMAD	1.003	11,4750
03/02/2026	13:17:27 PM	CABK	Compra	CEUX	1.165	11,4750
03/02/2026	13:20:22 PM	CABK	Compra	XMAD	983	11,4550
03/02/2026	13:24:27 PM	CABK	Compra	CEUX	1.040	11,4600
03/02/2026	13:24:38 PM	CABK	Compra	XMAD	1.000	11,4550
03/02/2026	13:29:05 PM	CABK	Compra	XMAD	42	11,4650
03/02/2026	13:29:05 PM	CABK	Compra	XMAD	908	11,4650
03/02/2026	13:29:05 PM	CABK	Compra	XMAD	42	11,4650
03/02/2026	13:30:21 PM	CABK	Compra	AQEU	191	11,4650
03/02/2026	13:30:33 PM	CABK	Compra	AQEU	832	11,4650
03/02/2026	13:31:42 PM	CABK	Compra	XMAD	992	11,4650
03/02/2026	13:31:42 PM	CABK	Compra	TQEX	1.011	11,4650
03/02/2026	13:31:52 PM	CABK	Compra	CEUX	1.011	11,4650
03/02/2026	13:37:16 PM	CABK	Compra	CEUX	61	11,4950
03/02/2026	13:37:21 PM	CABK	Compra	XMAD	1.002	11,4950
03/02/2026	13:40:46 PM	CABK	Compra	XMAD	987	11,4800
03/02/2026	13:43:46 PM	CABK	Compra	CEUX	979	11,4850
03/02/2026	13:45:33 PM	CABK	Compra	XMAD	991	11,4850
03/02/2026	13:45:45 PM	CABK	Compra	CEUX	850	11,4800
03/02/2026	13:45:52 PM	CABK	Compra	XMAD	989	11,4800
03/02/2026	13:47:30 PM	CABK	Compra	CEUX	1.054	11,4750
03/02/2026	13:49:53 PM	CABK	Compra	XMAD	1.003	11,4700
03/02/2026	13:53:02 PM	CABK	Compra	XMAD	1.007	11,4700
03/02/2026	13:53:02 PM	CABK	Compra	AQEU	274	11,4700
03/02/2026	13:53:02 PM	CABK	Compra	AQEU	992	11,4700
03/02/2026	13:53:02 PM	CABK	Compra	CEUX	1.026	11,4700
03/02/2026	13:56:47 PM	CABK	Compra	XMAD	895	11,4550
03/02/2026	14:00:01 PM	CABK	Compra	CEUX	1.004	11,4600
03/02/2026	14:00:14 PM	CABK	Compra	XMAD	1.072	11,4550
03/02/2026	14:05:42 PM	CABK	Compra	XMAD	388	11,4350
03/02/2026	14:05:42 PM	CABK	Compra	XMAD	654	11,4350
03/02/2026	14:05:42 PM	CABK	Compra	CEUX	341	11,4350
03/02/2026	14:06:33 PM	CABK	Compra	TQEX	1.021	11,4300
03/02/2026	14:07:07 PM	CABK	Compra	XMAD	1.020	11,4300
03/02/2026	14:10:10 PM	CABK	Compra	CEUX	1.257	11,4200
03/02/2026	14:10:34 PM	CABK	Compra	XMAD	1.007	11,4050
03/02/2026	14:15:34 PM	CABK	Compra	XMAD	1.009	11,4050
03/02/2026	14:17:27 PM	CABK	Compra	CEUX	1.177	11,4000
03/02/2026	14:17:52 PM	CABK	Compra	AQEU	1.007	11,4050
03/02/2026	14:19:27 PM	CABK	Compra	XMAD	1.004	11,4150
03/02/2026	14:23:41 PM	CABK	Compra	CEUX	1.087	11,4000
03/02/2026	14:24:18 PM	CABK	Compra	XMAD	264	11,4050

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/02/2026	14:24:18 PM	CABK	Compra	XMAD	262	11,4050
03/02/2026	14:24:18 PM	CABK	Compra	XMAD	477	11,4050
03/02/2026	14:25:46 PM	CABK	Compra	XMAD	1.013	11,3950
03/02/2026	14:29:21 PM	CABK	Compra	XMAD	1.008	11,4100
03/02/2026	14:29:21 PM	CABK	Compra	CEUX	1.047	11,4100
03/02/2026	14:32:21 PM	CABK	Compra	XMAD	998	11,3950
03/02/2026	14:34:00 PM	CABK	Compra	CEUX	1.028	11,3900
03/02/2026	14:36:35 PM	CABK	Compra	XMAD	1.002	11,3950
03/02/2026	14:39:15 PM	CABK	Compra	XMAD	996	11,4050
03/02/2026	14:39:15 PM	CABK	Compra	XMAD	996	11,4000
03/02/2026	14:39:15 PM	CABK	Compra	TQEX	1.021	11,4050
03/02/2026	14:39:15 PM	CABK	Compra	CEUX	1.019	11,4050
03/02/2026	14:39:15 PM	CABK	Compra	CEUX	1.010	11,4000
03/02/2026	14:45:05 PM	CABK	Compra	XMAD	1.006	11,4100
03/02/2026	14:45:26 PM	CABK	Compra	AQEU	993	11,4050
03/02/2026	14:50:02 PM	CABK	Compra	XMAD	1.017	11,4100
03/02/2026	14:50:02 PM	CABK	Compra	CEUX	1.001	11,4100
03/02/2026	14:51:03 PM	CABK	Compra	XMAD	1.022	11,4050
03/02/2026	14:55:04 PM	CABK	Compra	XMAD	1.031	11,4200
03/02/2026	14:55:04 PM	CABK	Compra	CEUX	626	11,4200
03/02/2026	14:59:58 PM	CABK	Compra	XMAD	1.010	11,4350
03/02/2026	14:59:58 PM	CABK	Compra	CEUX	1.208	11,4350
03/02/2026	15:01:11 PM	CABK	Compra	XMAD	1.013	11,4350
03/02/2026	15:03:29 PM	CABK	Compra	CEUX	1.073	11,4300
03/02/2026	15:04:10 PM	CABK	Compra	XMAD	1.020	11,4250
03/02/2026	15:07:07 PM	CABK	Compra	XMAD	1.015	11,4150
03/02/2026	15:07:29 PM	CABK	Compra	TQEX	1.025	11,4100
03/02/2026	15:08:38 PM	CABK	Compra	XMAD	1.018	11,4200
03/02/2026	15:08:38 PM	CABK	Compra	AQEU	1.306	11,4200
03/02/2026	15:09:15 PM	CABK	Compra	CEUX	1.032	11,4150
03/02/2026	15:11:38 PM	CABK	Compra	XMAD	1.013	11,4150
03/02/2026	15:15:24 PM	CABK	Compra	CEUX	1.018	11,4250
03/02/2026	15:15:32 PM	CABK	Compra	XMAD	1.006	11,4200
03/02/2026	15:18:39 PM	CABK	Compra	XMAD	994	11,4050
03/02/2026	15:20:01 PM	CABK	Compra	CEUX	1.010	11,4100
03/02/2026	15:25:25 PM	CABK	Compra	XMAD	994	11,4050
03/02/2026	15:25:39 PM	CABK	Compra	XMAD	1.000	11,4000
03/02/2026	15:27:31 PM	CABK	Compra	XMAD	995	11,4100
03/02/2026	15:27:31 PM	CABK	Compra	CEUX	442	11,4100
03/02/2026	15:30:31 PM	CABK	Compra	AQEU	997	11,4150
03/02/2026	15:30:58 PM	CABK	Compra	CEUX	70	11,4200
03/02/2026	15:31:08 PM	CABK	Compra	XMAD	1.005	11,4250
03/02/2026	15:31:08 PM	CABK	Compra	CEUX	1.230	11,4250
03/02/2026	15:33:06 PM	CABK	Compra	XMAD	1.031	11,4200
03/02/2026	15:33:06 PM	CABK	Compra	XMAD	1.043	11,4150
03/02/2026	15:33:06 PM	CABK	Compra	CEUX	1.121	11,4150
03/02/2026	15:35:07 PM	CABK	Compra	CEUX	1.071	11,4300
03/02/2026	15:37:02 PM	CABK	Compra	CEUX	1.046	11,4400
03/02/2026	15:37:10 PM	CABK	Compra	XMAD	1.013	11,4400
03/02/2026	15:37:10 PM	CABK	Compra	TQEX	333	11,4350
03/02/2026	15:37:32 PM	CABK	Compra	XMAD	990	11,4350
03/02/2026	15:37:32 PM	CABK	Compra	TQEX	940	11,4350
03/02/2026	15:39:07 PM	CABK	Compra	XMAD	1.040	11,4300
03/02/2026	15:39:22 PM	CABK	Compra	XMAD	1.057	11,4350
03/02/2026	15:39:34 PM	CABK	Compra	CEUX	1.042	11,4350
03/02/2026	15:41:27 PM	CABK	Compra	XMAD	1.040	11,4300
03/02/2026	15:42:31 PM	CABK	Compra	AQEU	1.008	11,4250
03/02/2026	15:43:06 PM	CABK	Compra	CEUX	1.015	11,4250
03/02/2026	15:43:09 PM	CABK	Compra	XMAD	1.007	11,4250
03/02/2026	15:45:20 PM	CABK	Compra	XMAD	1.236	11,4350
03/02/2026	15:47:32 PM	CABK	Compra	CEUX	1.167	11,4300
03/02/2026	15:48:44 PM	CABK	Compra	XMAD	992	11,4300
03/02/2026	15:50:38 PM	CABK	Compra	XMAD	991	11,4350
03/02/2026	15:52:59 PM	CABK	Compra	CEUX	1.242	11,4250
03/02/2026	15:53:12 PM	CABK	Compra	XMAD	1.279	11,4200
03/02/2026	15:53:12 PM	CABK	Compra	TQEX	979	11,4200
03/02/2026	15:55:59 PM	CABK	Compra	XMAD	979	11,4150
03/02/2026	15:56:11 PM	CABK	Compra	XMAD	980	11,4100
03/02/2026	15:57:21 PM	CABK	Compra	CEUX	812	11,4100
03/02/2026	15:57:21 PM	CABK	Compra	CEUX	412	11,4100
03/02/2026	15:58:32 PM	CABK	Compra	XMAD	1.256	11,3900
03/02/2026	16:02:13 PM	CABK	Compra	CEUX	827	11,3950
03/02/2026	16:02:13 PM	CABK	Compra	CEUX	506	11,3950
03/02/2026	16:02:44 PM	CABK	Compra	XMAD	1.517	11,3900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/02/2026	16:02:44 PM	CABK	Compra	AQEU	1.233	11,3900
03/02/2026	16:04:36 PM	CABK	Compra	XMAD	264	11,3850
03/02/2026	16:04:36 PM	CABK	Compra	XMAD	1.055	11,3850
03/02/2026	16:06:31 PM	CABK	Compra	XMAD	76	11,3750
03/02/2026	16:06:31 PM	CABK	Compra	XMAD	40	11,3750
03/02/2026	16:06:31 PM	CABK	Compra	XMAD	876	11,3750
03/02/2026	16:06:31 PM	CABK	Compra	XMAD	572	11,3750
03/02/2026	16:07:26 PM	CABK	Compra	CEUX	189	11,3850
03/02/2026	16:07:26 PM	CABK	Compra	CEUX	313	11,3850
03/02/2026	16:08:02 PM	CABK	Compra	CEUX	314	11,3850
03/02/2026	16:08:02 PM	CABK	Compra	CEUX	432	11,3850
03/02/2026	16:09:01 PM	CABK	Compra	XMAD	1.693	11,3900
03/02/2026	16:11:27 PM	CABK	Compra	CEUX	1.259	11,4000
03/02/2026	16:13:31 PM	CABK	Compra	XMAD	783	11,3950
03/02/2026	16:13:31 PM	CABK	Compra	XMAD	884	11,3950
03/02/2026	16:14:39 PM	CABK	Compra	CEUX	73	11,3900
03/02/2026	16:14:39 PM	CABK	Compra	CEUX	1.233	11,3900
03/02/2026	16:16:54 PM	CABK	Compra	XMAD	1.607	11,3950
03/02/2026	16:19:36 PM	CABK	Compra	XMAD	1.600	11,3850
03/02/2026	16:19:36 PM	CABK	Compra	CEUX	1.314	11,3850
03/02/2026	16:22:56 PM	CABK	Compra	XMAD	1.607	11,3700
03/02/2026	16:22:56 PM	CABK	Compra	TQEX	1.248	11,3700
03/02/2026	16:22:57 PM	CABK	Compra	AQEU	423	11,3700
03/02/2026	16:24:26 PM	CABK	Compra	CEUX	23	11,3750
03/02/2026	16:24:35 PM	CABK	Compra	CEUX	894	11,3750
03/02/2026	16:25:03 PM	CABK	Compra	XMAD	505	11,3700
03/02/2026	16:25:03 PM	CABK	Compra	XMAD	1.026	11,3700
03/02/2026	16:25:22 PM	CABK	Compra	AQEU	761	11,3700
03/02/2026	16:26:53 PM	CABK	Compra	CEUX	1.645	11,3750
03/02/2026	16:30:31 PM	CABK	Compra	XMAD	1.617	11,3900
03/02/2026	16:31:25 PM	CABK	Compra	CEUX	1.371	11,3850
03/02/2026	16:32:07 PM	CABK	Compra	XMAD	1.612	11,3850
03/02/2026	16:35:03 PM	CABK	Compra	XMAD	1.581	11,3800
03/02/2026	16:37:34 PM	CABK	Compra	CEUX	1.305	11,3850
03/02/2026	16:38:23 PM	CABK	Compra	XMAD	1.065	11,3850
03/02/2026	16:42:40 PM	CABK	Compra	CEUX	363	11,3750
03/02/2026	16:43:02 PM	CABK	Compra	AQEU	345	11,3750
03/02/2026	16:43:41 PM	CABK	Compra	AQEU	820	11,3750
03/02/2026	16:44:35 PM	CABK	Compra	XMAD	1.076	11,3700
03/02/2026	16:44:35 PM	CABK	Compra	TQEX	372	11,3700
03/02/2026	16:44:35 PM	CABK	Compra	TQEX	444	11,3700
03/02/2026	16:46:08 PM	CABK	Compra	XMAD	1.112	11,3650
03/02/2026	16:47:49 PM	CABK	Compra	XMAD	1.528	11,3750
03/02/2026	16:48:37 PM	CABK	Compra	CEUX	1.135	11,3750
03/02/2026	16:50:40 PM	CABK	Compra	CEUX	1.144	11,3850
03/02/2026	16:52:57 PM	CABK	Compra	XMAD	1.586	11,3900
03/02/2026	16:54:06 PM	CABK	Compra	CEUX	1.343	11,3950
03/02/2026	16:56:08 PM	CABK	Compra	XMAD	1.548	11,3900
03/02/2026	16:58:56 PM	CABK	Compra	XMAD	659	11,3900
03/02/2026	16:58:56 PM	CABK	Compra	XMAD	960	11,3900
03/02/2026	16:59:55 PM	CABK	Compra	CEUX	731	11,3950
03/02/2026	17:05:37 PM	CABK	Compra	CEUX	1.804	11,4150
03/02/2026	17:05:52 PM	CABK	Compra	AQEU	1.173	11,4150
03/02/2026	17:06:17 PM	CABK	Compra	XMAD	1.039	11,4100
03/02/2026	17:06:17 PM	CABK	Compra	TQEX	1.128	11,4100
03/02/2026	17:06:29 PM	CABK	Compra	XMAD	1.553	11,4050
03/02/2026	17:07:10 PM	CABK	Compra	XMAD	1.273	11,4000
03/02/2026	17:07:23 PM	CABK	Compra	XMAD	981	11,3950
03/02/2026	17:09:49 PM	CABK	Compra	CEUX	1.388	11,4000
03/02/2026	17:11:23 PM	CABK	Compra	XMAD	1.698	11,4000
03/02/2026	17:12:24 PM	CABK	Compra	XMAD	1.633	11,4000
03/02/2026	17:12:24 PM	CABK	Compra	CEUX	1.025	11,4050
03/02/2026	17:12:24 PM	CABK	Compra	CEUX	274	11,4050
03/02/2026	17:14:30 PM	CABK	Compra	XMAD	1.603	11,4050
03/02/2026	17:15:55 PM	CABK	Compra	CEUX	1.334	11,3950
03/02/2026	17:16:35 PM	CABK	Compra	XMAD	681	11,3950
03/02/2026	17:16:35 PM	CABK	Compra	XMAD	681	11,3950
03/02/2026	17:16:35 PM	CABK	Compra	XMAD	258	11,3950
03/02/2026	17:21:04 PM	CABK	Compra	XMAD	1.151	11,4000
03/02/2026	17:21:34 PM	CABK	Compra	TQEX	1.349	11,4000
03/02/2026	17:21:34 PM	CABK	Compra	CEUX	1.074	11,4000
03/02/2026	17:21:34 PM	CABK	Compra	AQEU	1.203	11,4000
03/02/2026	17:21:37 PM	CABK	Compra	XMAD	1.379	11,3950
03/02/2026	17:21:37 PM	CABK	Compra	CEUX	1.320	11,3950

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/02/2026	17:22:00 PM	CABK	Compra	XMAD	1.527	11,3900
03/02/2026	17:22:00 PM	CABK	Compra	CEUX	1.139	11,3900
03/02/2026	17:23:14 PM	CABK	Compra	XMAD	1.115	11,3850
03/02/2026	17:23:14 PM	CABK	Compra	XMAD	1.459	11,3800
03/02/2026	17:23:14 PM	CABK	Compra	AQEU	718	11,3800
03/02/2026	17:25:32 PM	CABK	Compra	XMAD	1.652	11,3850
03/02/2026	17:25:34 PM	CABK	Compra	XMAD	1.078	11,3800
03/02/2026	17:26:30 PM	CABK	Compra	CEUX	306	11,3850
03/02/2026	17:27:10 PM	CABK	Compra	CEUX	2.254	11,3850
03/02/2026	17:27:10 PM	CABK	Compra	CEUX	1.185	11,3850
03/02/2026	17:27:55 PM	CABK	Compra	XMAD	550	11,3900
03/02/2026	17:27:55 PM	CABK	Compra	XMAD	1.026	11,3900
03/02/2026	17:27:55 PM	CABK	Compra	XMAD	682	11,3900
03/02/2026	17:28:54 PM	CABK	Compra	XMAD	1.037	11,3850
03/02/2026	17:29:26 PM	CABK	Compra	XMAD	750	11,3850
04/02/2026	09:00:11 AM	CABK	Compra	XMAD	2.948	11,4300
04/02/2026	09:00:11 AM	CABK	Compra	XMAD	3.346	11,4400
04/02/2026	09:00:13 AM	CABK	Compra	XMAD	222	11,4300
04/02/2026	09:00:13 AM	CABK	Compra	XMAD	1.033	11,4300
04/02/2026	09:00:13 AM	CABK	Compra	XMAD	1.077	11,4250
04/02/2026	09:00:13 AM	CABK	Compra	CEUX	3.155	11,4300
04/02/2026	09:00:13 AM	CABK	Compra	CEUX	3.098	11,4250
04/02/2026	09:00:13 AM	CABK	Compra	CEUX	3.466	11,4200
04/02/2026	09:00:37 AM	CABK	Compra	TQEX	1.268	11,4400
04/02/2026	09:00:37 AM	CABK	Compra	TQEX	1.273	11,4350
04/02/2026	09:00:37 AM	CABK	Compra	AQEU	1.123	11,4350
04/02/2026	09:00:37 AM	CABK	Compra	AQEU	1.123	11,4300
04/02/2026	09:00:38 AM	CABK	Compra	AQEU	1.128	11,4250
04/02/2026	09:06:08 AM	CABK	Compra	XMAD	1.455	11,4150
04/02/2026	09:10:08 AM	CABK	Compra	XMAD	1.263	11,4800
04/02/2026	09:10:08 AM	CABK	Compra	CEUX	1.371	11,4800
04/02/2026	09:11:38 AM	CABK	Compra	XMAD	1.170	11,4950
04/02/2026	09:11:38 AM	CABK	Compra	XMAD	1.253	11,4900
04/02/2026	09:13:21 AM	CABK	Compra	CEUX	2.159	11,5000
04/02/2026	09:13:27 AM	CABK	Compra	XMAD	1.179	11,4950
04/02/2026	09:13:27 AM	CABK	Compra	CEUX	1.596	11,4950
04/02/2026	09:13:27 AM	CABK	Compra	CEUX	621	11,4950
04/02/2026	09:13:47 AM	CABK	Compra	XMAD	1.191	11,4900
04/02/2026	09:14:24 AM	CABK	Compra	XMAD	1.143	11,4850
04/02/2026	09:14:26 AM	CABK	Compra	CEUX	1.426	11,4750
04/02/2026	09:14:29 AM	CABK	Compra	XMAD	1	11,4700
04/02/2026	09:14:29 AM	CABK	Compra	XMAD	1.887	11,4700
04/02/2026	09:16:40 AM	CABK	Compra	TQEX	1.557	11,4800
04/02/2026	09:18:34 AM	CABK	Compra	CEUX	1.255	11,5300
04/02/2026	09:20:21 AM	CABK	Compra	XMAD	3.006	11,5400
04/02/2026	09:20:21 AM	CABK	Compra	CEUX	1.112	11,5400
04/02/2026	09:20:27 AM	CABK	Compra	XMAD	10	11,5350
04/02/2026	09:20:28 AM	CABK	Compra	XMAD	14	11,5350
04/02/2026	09:20:35 AM	CABK	Compra	XMAD	2.607	11,5350
04/02/2026	09:21:23 AM	CABK	Compra	XMAD	2.222	11,5300
04/02/2026	09:21:56 AM	CABK	Compra	CEUX	1.076	11,5100
04/02/2026	09:23:52 AM	CABK	Compra	XMAD	1.279	11,5100
04/02/2026	09:25:00 AM	CABK	Compra	XMAD	1.203	11,4950
04/02/2026	09:25:00 AM	CABK	Compra	CEUX	1.043	11,4950
04/02/2026	09:27:36 AM	CABK	Compra	CEUX	803	11,4900
04/02/2026	09:27:46 AM	CABK	Compra	XMAD	640	11,4900
04/02/2026	09:27:46 AM	CABK	Compra	XMAD	471	11,4900
04/02/2026	09:29:14 AM	CABK	Compra	XMAD	627	11,5050
04/02/2026	09:29:14 AM	CABK	Compra	XMAD	456	11,5050
04/02/2026	09:30:10 AM	CABK	Compra	XMAD	844	11,5050
04/02/2026	09:30:10 AM	CABK	Compra	XMAD	234	11,5050
04/02/2026	09:30:20 AM	CABK	Compra	CEUX	1.154	11,5000
04/02/2026	09:30:34 AM	CABK	Compra	TQEX	605	11,4950
04/02/2026	09:32:01 AM	CABK	Compra	XMAD	1.093	11,4900
04/02/2026	09:32:33 AM	CABK	Compra	CEUX	1.030	11,4650
04/02/2026	09:32:33 AM	CABK	Compra	CEUX	92	11,4650
04/02/2026	09:33:14 AM	CABK	Compra	XMAD	1.040	11,4550
04/02/2026	09:35:20 AM	CABK	Compra	XMAD	1.043	11,4500
04/02/2026	09:35:20 AM	CABK	Compra	CEUX	1.082	11,4500
04/02/2026	09:37:05 AM	CABK	Compra	XMAD	1.028	11,4550
04/02/2026	09:40:35 AM	CABK	Compra	CEUX	3	11,4700
04/02/2026	09:40:35 AM	CABK	Compra	CEUX	90	11,4700
04/02/2026	09:42:17 AM	CABK	Compra	XMAD	1.036	11,4750
04/02/2026	09:42:17 AM	CABK	Compra	CEUX	1.020	11,4750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/02/2026	09:43:15 AM	CABK	Compra	XMAD	1.041	11,4850
04/02/2026	09:43:15 AM	CABK	Compra	CEUX	1.020	11,4850
04/02/2026	09:43:32 AM	CABK	Compra	XMAD	1.037	11,4800
04/02/2026	09:43:32 AM	CABK	Compra	TQEX	1.265	11,4800
04/02/2026	09:43:35 AM	CABK	Compra	CEUX	719	11,4750
04/02/2026	09:43:35 AM	CABK	Compra	CEUX	301	11,4750
04/02/2026	09:43:38 AM	CABK	Compra	XMAD	1.040	11,4750
04/02/2026	09:46:32 AM	CABK	Compra	XMAD	1.026	11,4900
04/02/2026	09:46:32 AM	CABK	Compra	CEUX	1.023	11,4900
04/02/2026	09:46:43 AM	CABK	Compra	XMAD	1.029	11,4850
04/02/2026	09:52:27 AM	CABK	Compra	CEUX	401	11,5350
04/02/2026	09:52:34 AM	CABK	Compra	CEUX	618	11,5350
04/02/2026	09:53:13 AM	CABK	Compra	XMAD	1.380	11,5400
04/02/2026	09:53:13 AM	CABK	Compra	CEUX	1.005	11,5400
04/02/2026	09:53:13 AM	CABK	Compra	CEUX	32	11,5400
04/02/2026	09:53:13 AM	CABK	Compra	AQEU	1.677	11,5400
04/02/2026	09:53:15 AM	CABK	Compra	XMAD	1.179	11,5350
04/02/2026	09:53:15 AM	CABK	Compra	XMAD	158	11,5350
04/02/2026	09:55:04 AM	CABK	Compra	XMAD	1.246	11,5350
04/02/2026	09:56:07 AM	CABK	Compra	CEUX	395	11,5400
04/02/2026	09:57:11 AM	CABK	Compra	XMAD	1.199	11,5350
04/02/2026	09:58:33 AM	CABK	Compra	XMAD	1.091	11,5300
04/02/2026	10:00:10 AM	CABK	Compra	TQEX	1.076	11,5350
04/02/2026	10:00:10 AM	CABK	Compra	CEUX	1.328	11,5350
04/02/2026	10:00:59 AM	CABK	Compra	XMAD	1.097	11,5300
04/02/2026	10:03:54 AM	CABK	Compra	XMAD	1.085	11,5500
04/02/2026	10:03:54 AM	CABK	Compra	CEUX	1.185	11,5500
04/02/2026	10:04:00 AM	CABK	Compra	AQEU	1.064	11,5450
04/02/2026	10:04:41 AM	CABK	Compra	XMAD	1.058	11,5500
04/02/2026	10:05:18 AM	CABK	Compra	CEUX	1.114	11,5400
04/02/2026	10:06:08 AM	CABK	Compra	XMAD	618	11,5350
04/02/2026	10:08:34 AM	CABK	Compra	CEUX	1.071	11,5300
04/02/2026	10:09:11 AM	CABK	Compra	XMAD	357	11,5250
04/02/2026	10:09:11 AM	CABK	Compra	XMAD	912	11,5250
04/02/2026	10:11:14 AM	CABK	Compra	XMAD	1.138	11,5200
04/02/2026	10:13:26 AM	CABK	Compra	XMAD	1.124	11,5250
04/02/2026	10:13:26 AM	CABK	Compra	CEUX	1.066	11,5250
04/02/2026	10:15:23 AM	CABK	Compra	XMAD	1.069	11,4700
04/02/2026	10:15:23 AM	CABK	Compra	CEUX	1.046	11,4700
04/02/2026	10:18:38 AM	CABK	Compra	XMAD	1.039	11,4800
04/02/2026	10:19:07 AM	CABK	Compra	AQEU	1.465	11,4950
04/02/2026	10:20:04 AM	CABK	Compra	XMAD	1.062	11,5000
04/02/2026	10:20:04 AM	CABK	Compra	CEUX	1.031	11,5000
04/02/2026	10:22:48 AM	CABK	Compra	TQEX	1.049	11,5100
04/02/2026	10:22:53 AM	CABK	Compra	XMAD	1.041	11,5050
04/02/2026	10:23:04 AM	CABK	Compra	AQEU	1.164	11,4950
04/02/2026	10:23:54 AM	CABK	Compra	CEUX	1.030	11,4950
04/02/2026	10:24:38 AM	CABK	Compra	XMAD	1.027	11,4850
04/02/2026	10:24:38 AM	CABK	Compra	XMAD	1.024	11,4800
04/02/2026	10:28:11 AM	CABK	Compra	CEUX	1.021	11,4550
04/02/2026	10:29:55 AM	CABK	Compra	AQEU	1.318	11,4250
04/02/2026	10:30:48 AM	CABK	Compra	XMAD	1.051	11,4400
04/02/2026	10:32:01 AM	CABK	Compra	CEUX	1.017	11,4450
04/02/2026	10:33:35 AM	CABK	Compra	XMAD	1.056	11,4350
04/02/2026	10:35:31 AM	CABK	Compra	XMAD	1.047	11,4300
04/02/2026	10:35:31 AM	CABK	Compra	AQEU	142	11,4300
04/02/2026	10:35:31 AM	CABK	Compra	AQEU	763	11,4300
04/02/2026	10:35:31 AM	CABK	Compra	AQEU	524	11,4300
04/02/2026	10:36:04 AM	CABK	Compra	CEUX	1.024	11,4350
04/02/2026	10:37:45 AM	CABK	Compra	XMAD	1.032	11,4150
04/02/2026	10:40:16 AM	CABK	Compra	CEUX	1.031	11,4300
04/02/2026	10:40:17 AM	CABK	Compra	XMAD	1.023	11,4250
04/02/2026	10:42:18 AM	CABK	Compra	TQEX	1.048	11,4300
04/02/2026	10:43:37 AM	CABK	Compra	XMAD	1.030	11,4300
04/02/2026	10:44:52 AM	CABK	Compra	CEUX	1.021	11,4200
04/02/2026	10:47:31 AM	CABK	Compra	XMAD	110	11,4500
04/02/2026	10:47:31 AM	CABK	Compra	XMAD	930	11,4500
04/02/2026	10:48:42 AM	CABK	Compra	CEUX	417	11,4600
04/02/2026	10:48:42 AM	CABK	Compra	CEUX	612	11,4600
04/02/2026	10:49:17 AM	CABK	Compra	XMAD	1.030	11,4650
04/02/2026	10:50:19 AM	CABK	Compra	XMAD	1.017	11,4650
04/02/2026	10:50:19 AM	CABK	Compra	XMAD	25	11,4650
04/02/2026	10:52:25 AM	CABK	Compra	CEUX	15	11,4700
04/02/2026	10:52:25 AM	CABK	Compra	CEUX	88	11,4700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/02/2026	10:54:12 AM	CABK	Compra	XMAD	1.035	11,4750
04/02/2026	10:54:21 AM	CABK	Compra	AQEU	210	11,4750
04/02/2026	10:54:21 AM	CABK	Compra	AQEU	832	11,4750
04/02/2026	10:55:57 AM	CABK	Compra	XMAD	1.046	11,4900
04/02/2026	10:55:57 AM	CABK	Compra	CEUX	1.398	11,4900
04/02/2026	11:02:30 AM	CABK	Compra	XMAD	1.010	11,5100
04/02/2026	11:02:30 AM	CABK	Compra	CEUX	1.337	11,5100
04/02/2026	11:02:38 AM	CABK	Compra	XMAD	1.047	11,5050
04/02/2026	11:04:10 AM	CABK	Compra	XMAD	1.046	11,5000
04/02/2026	11:04:11 AM	CABK	Compra	CEUX	876	11,4950
04/02/2026	11:04:14 AM	CABK	Compra	XMAD	1.051	11,4950
04/02/2026	11:04:14 AM	CABK	Compra	TQEX	1.053	11,4950
04/02/2026	11:06:36 AM	CABK	Compra	XMAD	1.077	11,4900
04/02/2026	11:08:28 AM	CABK	Compra	CEUX	1.216	11,4950
04/02/2026	11:10:29 AM	CABK	Compra	XMAD	1.075	11,5000
04/02/2026	11:10:29 AM	CABK	Compra	AQEU	1.019	11,5000
04/02/2026	11:12:40 AM	CABK	Compra	XMAD	1.060	11,5050
04/02/2026	11:12:56 AM	CABK	Compra	CEUX	676	11,5050
04/02/2026	11:13:29 AM	CABK	Compra	XMAD	486	11,5000
04/02/2026	11:13:29 AM	CABK	Compra	XMAD	561	11,5000
04/02/2026	11:15:32 AM	CABK	Compra	CEUX	1.105	11,5050
04/02/2026	11:15:32 AM	CABK	Compra	CEUX	184	11,5050
04/02/2026	11:16:28 AM	CABK	Compra	XMAD	75	11,5050
04/02/2026	11:16:28 AM	CABK	Compra	XMAD	954	11,5050
04/02/2026	11:19:32 AM	CABK	Compra	XMAD	1.031	11,5000
04/02/2026	11:19:32 AM	CABK	Compra	XMAD	1.033	11,4950
04/02/2026	11:19:32 AM	CABK	Compra	CEUX	578	11,5000
04/02/2026	11:19:32 AM	CABK	Compra	CEUX	574	11,5000
04/02/2026	11:22:48 AM	CABK	Compra	CEUX	490	11,4950
04/02/2026	11:22:48 AM	CABK	Compra	CEUX	605	11,4950
04/02/2026	11:25:36 AM	CABK	Compra	XMAD	1.033	11,4900
04/02/2026	11:26:23 AM	CABK	Compra	AQEU	119	11,4850
04/02/2026	11:28:13 AM	CABK	Compra	XMAD	1.021	11,4900
04/02/2026	11:29:03 AM	CABK	Compra	CEUX	14	11,4950
04/02/2026	11:29:55 AM	CABK	Compra	XMAD	1.024	11,4900
04/02/2026	11:29:55 AM	CABK	Compra	AQEU	901	11,4850
04/02/2026	11:29:55 AM	CABK	Compra	TQEX	1.054	11,4900
04/02/2026	11:29:55 AM	CABK	Compra	CEUX	328	11,4950
04/02/2026	11:29:55 AM	CABK	Compra	CEUX	722	11,4950
04/02/2026	11:36:29 AM	CABK	Compra	CEUX	72	11,5000
04/02/2026	11:36:39 AM	CABK	Compra	XMAD	1.049	11,5000
04/02/2026	11:38:40 AM	CABK	Compra	XMAD	1.038	11,5050
04/02/2026	11:38:42 AM	CABK	Compra	CEUX	277	11,5050
04/02/2026	11:38:42 AM	CABK	Compra	CEUX	733	11,5050
04/02/2026	11:39:21 AM	CABK	Compra	XMAD	1.044	11,5000
04/02/2026	11:41:17 AM	CABK	Compra	CEUX	1.012	11,5050
04/02/2026	11:47:00 AM	CABK	Compra	XMAD	1.024	11,5050
04/02/2026	11:47:00 AM	CABK	Compra	XMAD	1.036	11,5000
04/02/2026	11:47:00 AM	CABK	Compra	AQEU	1.024	11,5000
04/02/2026	11:47:00 AM	CABK	Compra	CEUX	1.009	11,5050
04/02/2026	11:47:00 AM	CABK	Compra	CEUX	1.012	11,5000
04/02/2026	11:50:16 AM	CABK	Compra	XMAD	1.042	11,5100
04/02/2026	11:51:26 AM	CABK	Compra	XMAD	1.045	11,5150
04/02/2026	11:52:25 AM	CABK	Compra	CEUX	893	11,5100
04/02/2026	11:53:27 AM	CABK	Compra	XMAD	1.022	11,5050
04/02/2026	11:53:52 AM	CABK	Compra	TQEX	800	11,5000
04/02/2026	11:57:51 AM	CABK	Compra	CEUX	400	11,5100
04/02/2026	11:57:51 AM	CABK	Compra	CEUX	707	11,5100
04/02/2026	12:02:53 PM	CABK	Compra	CEUX	1.051	11,5300
04/02/2026	12:04:11 PM	CABK	Compra	XMAD	1.311	11,5300
04/02/2026	12:04:31 PM	CABK	Compra	XMAD	597	11,5250
04/02/2026	12:04:31 PM	CABK	Compra	XMAD	674	11,5250
04/02/2026	12:07:13 PM	CABK	Compra	AQEU	1.021	11,5250
04/02/2026	12:07:13 PM	CABK	Compra	CEUX	1.035	11,5250
04/02/2026	12:07:37 PM	CABK	Compra	XMAD	1.017	11,5200
04/02/2026	12:08:52 PM	CABK	Compra	XMAD	1.252	11,5200
04/02/2026	12:10:10 PM	CABK	Compra	XMAD	1.123	11,5150
04/02/2026	12:11:49 PM	CABK	Compra	CEUX	1.025	11,5050
04/02/2026	12:13:25 PM	CABK	Compra	TQEX	24	11,5050
04/02/2026	12:13:25 PM	CABK	Compra	TQEX	1.007	11,5050
04/02/2026	12:14:22 PM	CABK	Compra	XMAD	1.090	11,5050
04/02/2026	12:17:01 PM	CABK	Compra	XMAD	1.082	11,4950
04/02/2026	12:17:01 PM	CABK	Compra	CEUX	1.031	11,4950
04/02/2026	12:19:02 PM	CABK	Compra	XMAD	1.078	11,4950

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/02/2026	12:25:16 PM	CABK	Compra	CEUX	1.041	11,4950
04/02/2026	12:25:53 PM	CABK	Compra	CEUX	1.039	11,4900
04/02/2026	12:25:55 PM	CABK	Compra	XMAD	672	11,4900
04/02/2026	12:25:55 PM	CABK	Compra	XMAD	384	11,4900
04/02/2026	12:28:16 PM	CABK	Compra	XMAD	1.034	11,5050
04/02/2026	12:28:44 PM	CABK	Compra	XMAD	1.039	11,5000
04/02/2026	12:28:44 PM	CABK	Compra	AQEU	1.022	11,5000
04/02/2026	12:29:22 PM	CABK	Compra	CEUX	975	11,4950
04/02/2026	12:29:22 PM	CABK	Compra	CEUX	42	11,4950
04/02/2026	12:30:03 PM	CABK	Compra	XMAD	1.034	11,4900
04/02/2026	12:34:06 PM	CABK	Compra	XMAD	1.024	11,4950
04/02/2026	12:34:22 PM	CABK	Compra	CEUX	1.021	11,4950
04/02/2026	12:36:52 PM	CABK	Compra	XMAD	1.020	11,5000
04/02/2026	12:38:39 PM	CABK	Compra	XMAD	66	11,4900
04/02/2026	12:38:39 PM	CABK	Compra	XMAD	957	11,4900
04/02/2026	12:38:39 PM	CABK	Compra	CEUX	1.021	11,4900
04/02/2026	12:43:25 PM	CABK	Compra	XMAD	514	11,4900
04/02/2026	12:43:25 PM	CABK	Compra	XMAD	517	11,4900
04/02/2026	12:43:25 PM	CABK	Compra	TQEX	1.055	11,4950
04/02/2026	12:43:25 PM	CABK	Compra	CEUX	1.031	11,4900
04/02/2026	12:45:39 PM	CABK	Compra	XMAD	1.025	11,4950
04/02/2026	12:46:13 PM	CABK	Compra	AQEU	1.020	11,4950
04/02/2026	12:48:56 PM	CABK	Compra	CEUX	1.022	11,5200
04/02/2026	12:49:45 PM	CABK	Compra	XMAD	1.019	11,5150
04/02/2026	12:52:55 PM	CABK	Compra	XMAD	348	11,5300
04/02/2026	12:52:55 PM	CABK	Compra	XMAD	683	11,5300
04/02/2026	12:55:34 PM	CABK	Compra	CEUX	15	11,5350
04/02/2026	12:55:34 PM	CABK	Compra	CEUX	67	11,5350
04/02/2026	12:55:39 PM	CABK	Compra	XMAD	1.041	11,5300
04/02/2026	12:59:26 PM	CABK	Compra	XMAD	1.030	11,5300
04/02/2026	13:02:33 PM	CABK	Compra	CEUX	236	11,5300
04/02/2026	13:02:33 PM	CABK	Compra	CEUX	877	11,5300
04/02/2026	13:02:33 PM	CABK	Compra	CEUX	328	11,5300
04/02/2026	13:02:40 PM	CABK	Compra	XMAD	1.039	11,5300
04/02/2026	13:07:11 PM	CABK	Compra	CEUX	50	11,5400
04/02/2026	13:07:42 PM	CABK	Compra	XMAD	1.044	11,5400
04/02/2026	13:10:58 PM	CABK	Compra	AQEU	1.015	11,5700
04/02/2026	13:10:58 PM	CABK	Compra	CEUX	1.234	11,5700
04/02/2026	13:11:26 PM	CABK	Compra	CEUX	1.028	11,5700
04/02/2026	13:15:32 PM	CABK	Compra	XMAD	1.037	11,5750
04/02/2026	13:15:32 PM	CABK	Compra	TQEX	1.043	11,5750
04/02/2026	13:15:39 PM	CABK	Compra	XMAD	447	11,5700
04/02/2026	13:15:39 PM	CABK	Compra	XMAD	600	11,5700
04/02/2026	13:16:45 PM	CABK	Compra	XMAD	1.045	11,5650
04/02/2026	13:17:59 PM	CABK	Compra	CEUX	1.133	11,5600
04/02/2026	13:20:02 PM	CABK	Compra	XMAD	966	11,5500
04/02/2026	13:20:02 PM	CABK	Compra	XMAD	68	11,5500
04/02/2026	13:22:31 PM	CABK	Compra	XMAD	1.022	11,5400
04/02/2026	13:22:31 PM	CABK	Compra	CEUX	368	11,5500
04/02/2026	13:26:53 PM	CABK	Compra	XMAD	47	11,5200
04/02/2026	13:26:53 PM	CABK	Compra	XMAD	991	11,5200
04/02/2026	13:28:43 PM	CABK	Compra	CEUX	1.388	11,5200
04/02/2026	13:30:26 PM	CABK	Compra	XMAD	1.043	11,5150
04/02/2026	13:34:08 PM	CABK	Compra	XMAD	180	11,5050
04/02/2026	13:35:14 PM	CABK	Compra	CEUX	1.218	11,5100
04/02/2026	13:37:53 PM	CABK	Compra	AQEU	1.021	11,5050
04/02/2026	13:38:01 PM	CABK	Compra	XMAD	1.503	11,5000
04/02/2026	13:45:52 PM	CABK	Compra	CEUX	1.116	11,5150
04/02/2026	13:48:10 PM	CABK	Compra	CEUX	1.030	11,5150
04/02/2026	13:48:58 PM	CABK	Compra	XMAD	1.042	11,5100
04/02/2026	13:48:58 PM	CABK	Compra	TQEX	1.048	11,5100
04/02/2026	13:49:27 PM	CABK	Compra	XMAD	1.220	11,5050
04/02/2026	13:52:47 PM	CABK	Compra	CEUX	1.080	11,5100
04/02/2026	13:57:01 PM	CABK	Compra	XMAD	1.469	11,5150
04/02/2026	13:57:23 PM	CABK	Compra	XMAD	1.414	11,5100
04/02/2026	13:58:28 PM	CABK	Compra	CEUX	1.050	11,5000
04/02/2026	14:02:58 PM	CABK	Compra	XMAD	1.189	11,4950
04/02/2026	14:02:58 PM	CABK	Compra	AQEU	1.021	11,4950
04/02/2026	14:04:34 PM	CABK	Compra	XMAD	1.145	11,4800
04/02/2026	14:04:46 PM	CABK	Compra	CEUX	1.031	11,4750
04/02/2026	14:07:46 PM	CABK	Compra	XMAD	1.066	11,4700
04/02/2026	14:10:55 PM	CABK	Compra	CEUX	1.027	11,4650
04/02/2026	14:11:22 PM	CABK	Compra	XMAD	1.057	11,4700
04/02/2026	14:17:56 PM	CABK	Compra	XMAD	1.047	11,4650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/02/2026	14:19:06 PM	CABK	Compra	XMAD	1.031	11,4700
04/02/2026	14:19:06 PM	CABK	Compra	CEUX	1.024	11,4700
04/02/2026	14:24:11 PM	CABK	Compra	CEUX	907	11,4800
04/02/2026	14:24:11 PM	CABK	Compra	CEUX	124	11,4800
04/02/2026	14:26:03 PM	CABK	Compra	TQEX	1.046	11,4950
04/02/2026	14:26:26 PM	CABK	Compra	AQEU	1.023	11,4950
04/02/2026	14:27:00 PM	CABK	Compra	XMAD	1.041	11,4950
04/02/2026	14:30:18 PM	CABK	Compra	XMAD	1.031	11,4900
04/02/2026	14:30:42 PM	CABK	Compra	CEUX	1.022	11,4900
04/02/2026	14:32:17 PM	CABK	Compra	XMAD	1.036	11,4950
04/02/2026	14:34:14 PM	CABK	Compra	CEUX	1.032	11,5000
04/02/2026	14:34:45 PM	CABK	Compra	XMAD	1.027	11,5050
04/02/2026	14:36:10 PM	CABK	Compra	XMAD	1.035	11,5100
04/02/2026	14:39:06 PM	CABK	Compra	XMAD	1.023	11,5050
04/02/2026	14:39:35 PM	CABK	Compra	CEUX	1.023	11,5050
04/02/2026	14:44:21 PM	CABK	Compra	XMAD	1.026	11,5150
04/02/2026	14:44:21 PM	CABK	Compra	CEUX	1.010	11,5150
04/02/2026	14:47:43 PM	CABK	Compra	XMAD	1.045	11,5300
04/02/2026	14:49:35 PM	CABK	Compra	XMAD	1.044	11,5300
04/02/2026	14:49:35 PM	CABK	Compra	TQEX	1.048	11,5300
04/02/2026	14:49:35 PM	CABK	Compra	AQEU	1.026	11,5300
04/02/2026	14:49:35 PM	CABK	Compra	CEUX	1.034	11,5300
04/02/2026	14:52:23 PM	CABK	Compra	XMAD	1.047	11,5350
04/02/2026	14:55:38 PM	CABK	Compra	XMAD	1.051	11,5400
04/02/2026	14:55:38 PM	CABK	Compra	CEUX	1.031	11,5400
04/02/2026	14:58:57 PM	CABK	Compra	XMAD	1.037	11,5300
04/02/2026	14:58:57 PM	CABK	Compra	CEUX	1.035	11,5300
04/02/2026	15:05:46 PM	CABK	Compra	XMAD	1.027	11,5400
04/02/2026	15:05:46 PM	CABK	Compra	CEUX	1.023	11,5400
04/02/2026	15:05:55 PM	CABK	Compra	XMAD	1.031	11,5350
04/02/2026	15:06:11 PM	CABK	Compra	XMAD	1.032	11,5300
04/02/2026	15:08:55 PM	CABK	Compra	XMAD	1.038	11,5200
04/02/2026	15:08:55 PM	CABK	Compra	AQEU	1.024	11,5200
04/02/2026	15:08:55 PM	CABK	Compra	CEUX	928	11,5200
04/02/2026	15:08:55 PM	CABK	Compra	CEUX	98	11,5200
04/02/2026	15:12:50 PM	CABK	Compra	XMAD	1.030	11,5150
04/02/2026	15:13:18 PM	CABK	Compra	CEUX	1.020	11,5150
04/02/2026	15:15:58 PM	CABK	Compra	XMAD	1.030	11,5450
04/02/2026	15:19:22 PM	CABK	Compra	XMAD	1.038	11,5500
04/02/2026	15:19:22 PM	CABK	Compra	CEUX	1.026	11,5500
04/02/2026	15:20:24 PM	CABK	Compra	TQEX	1.050	11,5450
04/02/2026	15:22:10 PM	CABK	Compra	XMAD	482	11,5450
04/02/2026	15:24:22 PM	CABK	Compra	CEUX	1.027	11,5500
04/02/2026	15:25:08 PM	CABK	Compra	XMAD	1.260	11,5450
04/02/2026	15:28:23 PM	CABK	Compra	XMAD	1.208	11,5350
04/02/2026	15:29:11 PM	CABK	Compra	CEUX	1.032	11,5300
04/02/2026	15:30:12 PM	CABK	Compra	AQEU	1.014	11,5300
04/02/2026	15:31:38 PM	CABK	Compra	XMAD	1.137	11,5300
04/02/2026	15:32:08 PM	CABK	Compra	XMAD	1.068	11,5300
04/02/2026	15:32:08 PM	CABK	Compra	CEUX	1.026	11,5300
04/02/2026	15:33:38 PM	CABK	Compra	XMAD	1.064	11,5250
04/02/2026	15:34:53 PM	CABK	Compra	CEUX	1.036	11,5150
04/02/2026	15:35:16 PM	CABK	Compra	XMAD	1.051	11,5050
04/02/2026	15:35:35 PM	CABK	Compra	XMAD	1.048	11,5000
04/02/2026	15:36:46 PM	CABK	Compra	CEUX	410	11,5000
04/02/2026	15:36:46 PM	CABK	Compra	CEUX	620	11,5000
04/02/2026	15:37:42 PM	CABK	Compra	TQEX	1.046	11,5100
04/02/2026	15:40:17 PM	CABK	Compra	XMAD	1.081	11,5250
04/02/2026	15:41:13 PM	CABK	Compra	XMAD	1.020	11,5350
04/02/2026	15:41:13 PM	CABK	Compra	CEUX	996	11,5350
04/02/2026	15:41:16 PM	CABK	Compra	XMAD	1.058	11,5300
04/02/2026	15:41:16 PM	CABK	Compra	AQEU	1.041	11,5350
04/02/2026	15:44:33 PM	CABK	Compra	XMAD	1.078	11,5500
04/02/2026	15:46:09 PM	CABK	Compra	XMAD	1.350	11,5550
04/02/2026	15:46:38 PM	CABK	Compra	CEUX	1.196	11,5550
04/02/2026	15:47:48 PM	CABK	Compra	CEUX	322	11,5650
04/02/2026	15:47:48 PM	CABK	Compra	CEUX	862	11,5650
04/02/2026	15:48:49 PM	CABK	Compra	XMAD	1.480	11,5650
04/02/2026	15:51:43 PM	CABK	Compra	CEUX	1.252	11,5650
04/02/2026	15:52:02 PM	CABK	Compra	XMAD	1.034	11,5550
04/02/2026	15:52:19 PM	CABK	Compra	XMAD	1.045	11,5550
04/02/2026	15:56:19 PM	CABK	Compra	XMAD	1.318	11,5450
04/02/2026	15:56:19 PM	CABK	Compra	CEUX	1.267	11,5450
04/02/2026	15:58:49 PM	CABK	Compra	XMAD	1.458	11,5400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/02/2026	16:00:52 PM	CABK	Compra	XMAD	1.557	11,5300
04/02/2026	16:00:52 PM	CABK	Compra	AQEU	706	11,5300
04/02/2026	16:03:57 PM	CABK	Compra	CEUX	1.289	11,5400
04/02/2026	16:04:27 PM	CABK	Compra	XMAD	1.558	11,5400
04/02/2026	16:05:02 PM	CABK	Compra	TQEX	1.275	11,5350
04/02/2026	16:05:02 PM	CABK	Compra	CEUX	1.353	11,5350
04/02/2026	16:05:15 PM	CABK	Compra	XMAD	1.701	11,5350
04/02/2026	16:07:01 PM	CABK	Compra	AQEU	18	11,5350
04/02/2026	16:10:28 PM	CABK	Compra	CEUX	157	11,5450
04/02/2026	16:10:36 PM	CABK	Compra	CEUX	1.176	11,5450
04/02/2026	16:11:43 PM	CABK	Compra	XMAD	1.036	11,5450
04/02/2026	16:12:44 PM	CABK	Compra	XMAD	1.124	11,5450
04/02/2026	16:14:01 PM	CABK	Compra	AQEU	923	11,5600
04/02/2026	16:15:42 PM	CABK	Compra	XMAD	1.314	11,5650
04/02/2026	16:16:26 PM	CABK	Compra	XMAD	850	11,5650
04/02/2026	16:16:26 PM	CABK	Compra	XMAD	511	11,5650
04/02/2026	16:16:26 PM	CABK	Compra	CEUX	1.277	11,5650
04/02/2026	16:17:45 PM	CABK	Compra	CEUX	1.330	11,5600
04/02/2026	16:18:15 PM	CABK	Compra	XMAD	1.581	11,5600
04/02/2026	16:22:11 PM	CABK	Compra	XMAD	1.615	11,5600
04/02/2026	16:22:11 PM	CABK	Compra	CEUX	877	11,5600
04/02/2026	16:22:11 PM	CABK	Compra	CEUX	469	11,5600
04/02/2026	16:24:31 PM	CABK	Compra	XMAD	1.638	11,5450
04/02/2026	16:27:41 PM	CABK	Compra	XMAD	1.611	11,5250
04/02/2026	16:27:41 PM	CABK	Compra	CEUX	1.355	11,5250
04/02/2026	16:27:48 PM	CABK	Compra	AQEU	1.276	11,5250
04/02/2026	16:28:01 PM	CABK	Compra	TQEX	1.309	11,5200
04/02/2026	16:30:38 PM	CABK	Compra	CEUX	1.377	11,5200
04/02/2026	16:32:26 PM	CABK	Compra	XMAD	1.612	11,5400
04/02/2026	16:35:44 PM	CABK	Compra	XMAD	1.610	11,5400
04/02/2026	16:35:44 PM	CABK	Compra	CEUX	1.294	11,5400
04/02/2026	16:38:25 PM	CABK	Compra	XMAD	1.584	11,5350
04/02/2026	16:40:21 PM	CABK	Compra	CEUX	1	11,5450
04/02/2026	16:40:30 PM	CABK	Compra	CEUX	1.362	11,5500
04/02/2026	16:42:10 PM	CABK	Compra	XMAD	1.605	11,5550
04/02/2026	16:45:14 PM	CABK	Compra	XMAD	1.652	11,5500
04/02/2026	16:50:15 PM	CABK	Compra	CEUX	1.360	11,5400
04/02/2026	16:50:18 PM	CABK	Compra	XMAD	1.628	11,5350
04/02/2026	16:51:41 PM	CABK	Compra	AQEU	487	11,5400
04/02/2026	16:51:41 PM	CABK	Compra	AQEU	734	11,5400
04/02/2026	16:51:51 PM	CABK	Compra	TQEX	1.012	11,5350
04/02/2026	16:51:51 PM	CABK	Compra	CEUX	1.305	11,5350
04/02/2026	16:52:37 PM	CABK	Compra	XMAD	1.626	11,5300
04/02/2026	16:56:33 PM	CABK	Compra	XMAD	1.593	11,5350
04/02/2026	16:57:17 PM	CABK	Compra	CEUX	1.313	11,5300
04/02/2026	17:00:04 PM	CABK	Compra	XMAD	1.660	11,5150
04/02/2026	17:02:16 PM	CABK	Compra	CEUX	1.318	11,5050
04/02/2026	17:02:42 PM	CABK	Compra	XMAD	1.530	11,5000
04/02/2026	17:06:20 PM	CABK	Compra	XMAD	1.690	11,5050
04/02/2026	17:06:21 PM	CABK	Compra	CEUX	1.395	11,5050
04/02/2026	17:09:36 PM	CABK	Compra	XMAD	1.640	11,4650
04/02/2026	17:09:36 PM	CABK	Compra	AQEU	1.209	11,4650
04/02/2026	17:10:44 PM	CABK	Compra	CEUX	1.373	11,4650
04/02/2026	17:10:46 PM	CABK	Compra	XMAD	1.611	11,4600
04/02/2026	17:13:04 PM	CABK	Compra	XMAD	1.614	11,4700
04/02/2026	17:13:30 PM	CABK	Compra	CEUX	163	11,4800
04/02/2026	17:13:48 PM	CABK	Compra	CEUX	1.214	11,4800
04/02/2026	17:15:04 PM	CABK	Compra	XMAD	1.645	11,4800
04/02/2026	17:16:44 PM	CABK	Compra	TQEX	1.408	11,4650
04/02/2026	17:16:55 PM	CABK	Compra	XMAD	1.603	11,4750
04/02/2026	17:16:55 PM	CABK	Compra	CEUX	1.390	11,4750
04/02/2026	17:19:04 PM	CABK	Compra	XMAD	1.786	11,4600
04/02/2026	17:19:20 PM	CABK	Compra	CEUX	27	11,4550
04/02/2026	17:19:35 PM	CABK	Compra	CEUX	1.302	11,4550
04/02/2026	17:20:55 PM	CABK	Compra	XMAD	1.654	11,4400
04/02/2026	17:20:55 PM	CABK	Compra	AQEU	1.162	11,4400
04/02/2026	17:22:47 PM	CABK	Compra	CEUX	1.440	11,4400
04/02/2026	17:24:06 PM	CABK	Compra	XMAD	1.048	11,4450
04/02/2026	17:24:06 PM	CABK	Compra	XMAD	1.873	11,4400
04/02/2026	17:24:06 PM	CABK	Compra	CEUX	1.330	11,4450
04/02/2026	17:24:06 PM	CABK	Compra	AQEU	454	11,4450
04/02/2026	17:24:37 PM	CABK	Compra	XMAD	1.163	11,4450
04/02/2026	17:24:37 PM	CABK	Compra	TQEX	588	11,4450
04/02/2026	17:25:28 PM	CABK	Compra	XMAD	536	11,4450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/02/2026	17:25:28 PM	CABK	Compra	XMAD	833	11,4450
04/02/2026	17:25:51 PM	CABK	Compra	CEUX	1.361	11,4500
04/02/2026	17:26:33 PM	CABK	Compra	XMAD	1.142	11,4650
04/02/2026	17:27:09 PM	CABK	Compra	XMAD	241	11,4600
04/02/2026	17:27:13 PM	CABK	Compra	XMAD	932	11,4600
04/02/2026	17:27:46 PM	CABK	Compra	CEUX	1.064	11,4550
04/02/2026	17:27:48 PM	CABK	Compra	XMAD	1.022	11,4500
05/02/2026	09:07:45 AM	CABK	Compra	XMAD	3.184	11,3800
05/02/2026	09:07:50 AM	CABK	Compra	XMAD	3.436	11,3750
05/02/2026	09:07:50 AM	CABK	Compra	XMAD	3.141	11,3700
05/02/2026	09:08:37 AM	CABK	Compra	CEUX	549	11,4000
05/02/2026	09:08:42 AM	CABK	Compra	XMAD	1.106	11,3950
05/02/2026	09:08:42 AM	CABK	Compra	XMAD	1.122	11,3900
05/02/2026	09:08:42 AM	CABK	Compra	TQEX	1.282	11,3950
05/02/2026	09:08:42 AM	CABK	Compra	TQEX	1.322	11,3900
05/02/2026	09:08:42 AM	CABK	Compra	CEUX	1.350	11,4000
05/02/2026	09:08:42 AM	CABK	Compra	CEUX	1.537	11,4000
05/02/2026	09:08:42 AM	CABK	Compra	CEUX	675	11,3950
05/02/2026	09:08:42 AM	CABK	Compra	CEUX	2.334	11,3950
05/02/2026	09:08:42 AM	CABK	Compra	CEUX	3.317	11,3900
05/02/2026	09:08:43 AM	CABK	Compra	XMAD	1.110	11,3850
05/02/2026	09:10:00 AM	CABK	Compra	XMAD	1.090	11,3900
05/02/2026	09:11:34 AM	CABK	Compra	XMAD	1.062	11,3950
05/02/2026	09:12:43 AM	CABK	Compra	XMAD	1.075	11,4000
05/02/2026	09:13:47 AM	CABK	Compra	CEUX	1.134	11,4100
05/02/2026	09:14:19 AM	CABK	Compra	CEUX	1.074	11,4150
05/02/2026	09:14:32 AM	CABK	Compra	XMAD	474	11,4150
05/02/2026	09:15:22 AM	CABK	Compra	XMAD	1.287	11,4100
05/02/2026	09:17:27 AM	CABK	Compra	CEUX	1.040	11,4100
05/02/2026	09:17:36 AM	CABK	Compra	XMAD	1.159	11,4150
05/02/2026	09:18:01 AM	CABK	Compra	XMAD	1.045	11,4250
05/02/2026	09:18:40 AM	CABK	Compra	XMAD	1.069	11,4200
05/02/2026	09:18:56 AM	CABK	Compra	CEUX	314	11,4250
05/02/2026	09:18:56 AM	CABK	Compra	CEUX	730	11,4250
05/02/2026	09:20:07 AM	CABK	Compra	XMAD	1.069	11,4250
05/02/2026	09:21:13 AM	CABK	Compra	XMAD	1.046	11,4100
05/02/2026	09:21:13 AM	CABK	Compra	CEUX	1.013	11,4100
05/02/2026	09:24:05 AM	CABK	Compra	XMAD	1.014	11,3900
05/02/2026	09:24:09 AM	CABK	Compra	XMAD	1.011	11,3850
05/02/2026	09:24:09 AM	CABK	Compra	CEUX	1.044	11,3850
05/02/2026	09:25:37 AM	CABK	Compra	XMAD	995	11,3850
05/02/2026	09:26:16 AM	CABK	Compra	CEUX	1.030	11,3800
05/02/2026	09:27:47 AM	CABK	Compra	XMAD	1.027	11,3800
05/02/2026	09:28:33 AM	CABK	Compra	TQEX	1.452	11,3850
05/02/2026	09:28:33 AM	CABK	Compra	CEUX	832	11,3900
05/02/2026	09:28:33 AM	CABK	Compra	CEUX	192	11,3900
05/02/2026	09:28:50 AM	CABK	Compra	XMAD	1.022	11,3750
05/02/2026	09:28:50 AM	CABK	Compra	XMAD	1.025	11,3750
05/02/2026	09:30:21 AM	CABK	Compra	XMAD	1.027	11,3750
05/02/2026	09:31:08 AM	CABK	Compra	CEUX	1.009	11,3700
05/02/2026	09:32:21 AM	CABK	Compra	XMAD	396	11,3550
05/02/2026	09:32:21 AM	CABK	Compra	XMAD	651	11,3550
05/02/2026	09:32:48 AM	CABK	Compra	XMAD	1.032	11,3500
05/02/2026	09:33:47 AM	CABK	Compra	CEUX	1.034	11,3350
05/02/2026	09:35:32 AM	CABK	Compra	XMAD	995	11,3000
05/02/2026	09:36:01 AM	CABK	Compra	CEUX	1.030	11,2900
05/02/2026	09:36:28 AM	CABK	Compra	XMAD	998	11,2800
05/02/2026	09:38:28 AM	CABK	Compra	XMAD	1.032	11,2650
05/02/2026	09:38:28 AM	CABK	Compra	CEUX	1.041	11,2650
05/02/2026	09:40:12 AM	CABK	Compra	XMAD	1.030	11,2650
05/02/2026	09:40:12 AM	CABK	Compra	XMAD	1.068	11,2650
05/02/2026	09:41:10 AM	CABK	Compra	CEUX	1.028	11,2500
05/02/2026	09:41:50 AM	CABK	Compra	XMAD	1.049	11,2550
05/02/2026	09:42:44 AM	CABK	Compra	TQEX	1.119	11,2500
05/02/2026	09:43:10 AM	CABK	Compra	XMAD	748	11,2450
05/02/2026	09:43:47 AM	CABK	Compra	CEUX	1.007	11,2500
05/02/2026	09:43:47 AM	CABK	Compra	CEUX	1	11,2500
05/02/2026	09:45:17 AM	CABK	Compra	XMAD	1.194	11,2600
05/02/2026	09:46:08 AM	CABK	Compra	CEUX	1.011	11,2400
05/02/2026	09:46:36 AM	CABK	Compra	XMAD	1.091	11,2350
05/02/2026	09:48:22 AM	CABK	Compra	XMAD	1.083	11,2250
05/02/2026	09:48:53 AM	CABK	Compra	CEUX	1.007	11,2200
05/02/2026	09:50:16 AM	CABK	Compra	XMAD	1.089	11,2150
05/02/2026	09:51:34 AM	CABK	Compra	CEUX	1.016	11,2150

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/02/2026	09:52:02 AM	CABK	Compra	XMAD	1.019	11,2150
05/02/2026	09:52:02 AM	CABK	Compra	XMAD	1.032	11,2150
05/02/2026	09:52:39 AM	CABK	Compra	XMAD	1.060	11,2100
05/02/2026	09:54:39 AM	CABK	Compra	CEUX	1.001	11,1950
05/02/2026	09:55:51 AM	CABK	Compra	XMAD	1.005	11,1900
05/02/2026	09:57:46 AM	CABK	Compra	XMAD	998	11,2000
05/02/2026	09:57:46 AM	CABK	Compra	CEUX	1.017	11,2000
05/02/2026	09:59:09 AM	CABK	Compra	TQEX	1.064	11,2000
05/02/2026	10:00:20 AM	CABK	Compra	XMAD	990	11,2100
05/02/2026	10:00:20 AM	CABK	Compra	CEUX	1.005	11,2100
05/02/2026	10:01:26 AM	CABK	Compra	XMAD	1.033	11,2050
05/02/2026	10:03:29 AM	CABK	Compra	CEUX	1.013	11,2150
05/02/2026	10:05:02 AM	CABK	Compra	XMAD	1.044	11,2200
05/02/2026	10:05:03 AM	CABK	Compra	XMAD	1.021	11,2150
05/02/2026	10:05:16 AM	CABK	Compra	XMAD	1.031	11,2200
05/02/2026	10:06:46 AM	CABK	Compra	CEUX	1.004	11,2350
05/02/2026	10:08:55 AM	CABK	Compra	XMAD	1.037	11,2500
05/02/2026	10:10:10 AM	CABK	Compra	CEUX	1.010	11,2450
05/02/2026	10:10:15 AM	CABK	Compra	XMAD	1.034	11,2400
05/02/2026	10:11:38 AM	CABK	Compra	XMAD	1.013	11,2350
05/02/2026	10:13:26 AM	CABK	Compra	CEUX	13	11,2150
05/02/2026	10:13:35 AM	CABK	Compra	CEUX	786	11,2150
05/02/2026	10:13:35 AM	CABK	Compra	CEUX	212	11,2150
05/02/2026	10:15:26 AM	CABK	Compra	XMAD	1.024	11,2150
05/02/2026	10:16:27 AM	CABK	Compra	CEUX	390	11,2200
05/02/2026	10:16:27 AM	CABK	Compra	CEUX	616	11,2200
05/02/2026	10:16:36 AM	CABK	Compra	XMAD	1.021	11,2150
05/02/2026	10:18:04 AM	CABK	Compra	XMAD	1.003	11,2050
05/02/2026	10:18:04 AM	CABK	Compra	TQEX	837	11,2050
05/02/2026	10:19:37 AM	CABK	Compra	CEUX	990	11,2150
05/02/2026	10:20:23 AM	CABK	Compra	XMAD	1.015	11,2200
05/02/2026	10:20:23 AM	CABK	Compra	XMAD	1.007	11,2200
05/02/2026	10:23:33 AM	CABK	Compra	CEUX	1.007	11,2400
05/02/2026	10:23:35 AM	CABK	Compra	XMAD	1.004	11,2400
05/02/2026	10:25:48 AM	CABK	Compra	XMAD	1.010	11,2250
05/02/2026	10:30:29 AM	CABK	Compra	XMAD	1.015	11,2300
05/02/2026	10:30:29 AM	CABK	Compra	CEUX	226	11,2300
05/02/2026	10:30:29 AM	CABK	Compra	CEUX	778	11,2300
05/02/2026	10:32:04 AM	CABK	Compra	XMAD	1.012	11,2450
05/02/2026	10:32:47 AM	CABK	Compra	XMAD	1.012	11,2500
05/02/2026	10:32:52 AM	CABK	Compra	CEUX	1.013	11,2500
05/02/2026	10:35:27 AM	CABK	Compra	XMAD	1.012	11,2350
05/02/2026	10:35:27 AM	CABK	Compra	CEUX	1.001	11,2350
05/02/2026	10:37:41 AM	CABK	Compra	XMAD	1.029	11,2150
05/02/2026	10:37:51 AM	CABK	Compra	XMAD	1.017	11,2100
05/02/2026	10:41:00 AM	CABK	Compra	CEUX	1.000	11,2100
05/02/2026	10:42:37 AM	CABK	Compra	XMAD	1.027	11,2100
05/02/2026	10:42:37 AM	CABK	Compra	TQEX	1.248	11,2100
05/02/2026	10:42:44 AM	CABK	Compra	XMAD	1.029	11,2050
05/02/2026	10:44:40 AM	CABK	Compra	CEUX	1.015	11,2050
05/02/2026	10:45:07 AM	CABK	Compra	XMAD	1.001	11,2050
05/02/2026	10:46:08 AM	CABK	Compra	CEUX	1.014	11,2000
05/02/2026	10:47:01 AM	CABK	Compra	XMAD	1.015	11,1850
05/02/2026	10:49:57 AM	CABK	Compra	XMAD	1.032	11,1750
05/02/2026	10:50:34 AM	CABK	Compra	CEUX	785	11,1850
05/02/2026	10:50:34 AM	CABK	Compra	CEUX	219	11,1850
05/02/2026	10:51:31 AM	CABK	Compra	XMAD	1.003	11,1900
05/02/2026	10:54:19 AM	CABK	Compra	CEUX	168	11,2000
05/02/2026	10:56:27 AM	CABK	Compra	XMAD	1.034	11,2200
05/02/2026	10:56:27 AM	CABK	Compra	XMAD	1.001	11,2200
05/02/2026	10:56:36 AM	CABK	Compra	XMAD	1.003	11,2150
05/02/2026	10:57:16 AM	CABK	Compra	CEUX	1.385	11,2100
05/02/2026	10:59:01 AM	CABK	Compra	XMAD	221	11,2100
05/02/2026	10:59:01 AM	CABK	Compra	XMAD	784	11,2100
05/02/2026	11:00:31 AM	CABK	Compra	XMAD	1.027	11,2050
05/02/2026	11:02:13 AM	CABK	Compra	TQEX	1.074	11,2000
05/02/2026	11:02:13 AM	CABK	Compra	CEUX	1.223	11,2000
05/02/2026	11:02:36 AM	CABK	Compra	XMAD	1.036	11,1950
05/02/2026	11:03:41 AM	CABK	Compra	CEUX	809	11,2000
05/02/2026	11:03:41 AM	CABK	Compra	CEUX	306	11,2000
05/02/2026	11:06:00 AM	CABK	Compra	XMAD	672	11,1900
05/02/2026	11:06:00 AM	CABK	Compra	XMAD	337	11,1900
05/02/2026	11:07:13 AM	CABK	Compra	XMAD	1.002	11,1800
05/02/2026	11:07:15 AM	CABK	Compra	CEUX	1.058	11,1800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/02/2026	11:10:08 AM	CABK	Compra	CEUX	1.021	11,2050
05/02/2026	11:10:20 AM	CABK	Compra	XMAD	672	11,2100
05/02/2026	11:10:20 AM	CABK	Compra	XMAD	347	11,2100
05/02/2026	11:10:20 AM	CABK	Compra	XMAD	101	11,2100
05/02/2026	11:10:20 AM	CABK	Compra	XMAD	903	11,2100
05/02/2026	11:11:57 AM	CABK	Compra	XMAD	539	11,2100
05/02/2026	11:14:12 AM	CABK	Compra	XMAD	1.216	11,2150
05/02/2026	11:15:43 AM	CABK	Compra	XMAD	1.128	11,2300
05/02/2026	11:15:43 AM	CABK	Compra	CEUX	1.008	11,2300
05/02/2026	11:17:39 AM	CABK	Compra	CEUX	1.013	11,2250
05/02/2026	11:18:08 AM	CABK	Compra	XMAD	1.077	11,2300
05/02/2026	11:20:29 AM	CABK	Compra	XMAD	1.030	11,2300
05/02/2026	11:21:32 AM	CABK	Compra	CEUX	988	11,2450
05/02/2026	11:23:22 AM	CABK	Compra	XMAD	1.036	11,2300
05/02/2026	11:27:40 AM	CABK	Compra	CEUX	1.016	11,2400
05/02/2026	11:27:53 AM	CABK	Compra	XMAD	1.021	11,2350
05/02/2026	11:27:53 AM	CABK	Compra	XMAD	1.017	11,2350
05/02/2026	11:28:50 AM	CABK	Compra	XMAD	1.014	11,2350
05/02/2026	11:29:12 AM	CABK	Compra	CEUX	1.002	11,2350
05/02/2026	11:31:17 AM	CABK	Compra	XMAD	1.011	11,2650
05/02/2026	11:31:56 AM	CABK	Compra	TQEX	1.298	11,2700
05/02/2026	11:34:05 AM	CABK	Compra	XMAD	1.012	11,2700
05/02/2026	11:34:05 AM	CABK	Compra	CEUX	999	11,2700
05/02/2026	11:36:56 AM	CABK	Compra	XMAD	1.006	11,2750
05/02/2026	11:39:14 AM	CABK	Compra	CEUX	404	11,2650
05/02/2026	11:42:37 AM	CABK	Compra	XMAD	1.009	11,2700
05/02/2026	11:42:37 AM	CABK	Compra	CEUX	1.278	11,2700
05/02/2026	11:43:01 AM	CABK	Compra	XMAD	1.008	11,2650
05/02/2026	11:45:01 AM	CABK	Compra	XMAD	1.013	11,2600
05/02/2026	11:45:47 AM	CABK	Compra	XMAD	1.013	11,2600
05/02/2026	11:47:05 AM	CABK	Compra	CEUX	1.147	11,2700
05/02/2026	11:48:31 AM	CABK	Compra	XMAD	338	11,2700
05/02/2026	11:50:13 AM	CABK	Compra	XMAD	1.332	11,2750
05/02/2026	11:51:44 AM	CABK	Compra	CEUX	1.088	11,2750
05/02/2026	11:53:45 AM	CABK	Compra	XMAD	1.190	11,2650
05/02/2026	11:55:26 AM	CABK	Compra	CEUX	1.040	11,2650
05/02/2026	11:57:06 AM	CABK	Compra	XMAD	896	11,2700
05/02/2026	11:57:06 AM	CABK	Compra	XMAD	204	11,2700
05/02/2026	11:57:06 AM	CABK	Compra	TQEX	1.077	11,2700
05/02/2026	11:58:58 AM	CABK	Compra	XMAD	1.065	11,2700
05/02/2026	11:59:52 AM	CABK	Compra	CEUX	1.023	11,2750
05/02/2026	12:01:59 PM	CABK	Compra	XMAD	1.045	11,2650
05/02/2026	12:04:56 PM	CABK	Compra	XMAD	1.018	11,2650
05/02/2026	12:04:57 PM	CABK	Compra	CEUX	157	11,2600
05/02/2026	12:04:57 PM	CABK	Compra	CEUX	855	11,2600
05/02/2026	12:06:58 PM	CABK	Compra	XMAD	1.018	11,2600
05/02/2026	12:06:58 PM	CABK	Compra	XMAD	1.031	11,2600
05/02/2026	12:08:29 PM	CABK	Compra	CEUX	832	11,2700
05/02/2026	12:10:01 PM	CABK	Compra	XMAD	57	11,2550
05/02/2026	12:10:05 PM	CABK	Compra	XMAD	973	11,2550
05/02/2026	12:13:30 PM	CABK	Compra	XMAD	150	11,2650
05/02/2026	12:13:30 PM	CABK	Compra	XMAD	672	11,2650
05/02/2026	12:13:30 PM	CABK	Compra	XMAD	198	11,2650
05/02/2026	12:13:30 PM	CABK	Compra	CEUX	1.073	11,2650
05/02/2026	12:15:42 PM	CABK	Compra	XMAD	1.019	11,2650
05/02/2026	12:17:26 PM	CABK	Compra	CEUX	1.053	11,2650
05/02/2026	12:18:07 PM	CABK	Compra	XMAD	1.029	11,2700
05/02/2026	12:21:38 PM	CABK	Compra	XMAD	1.036	11,2700
05/02/2026	12:21:38 PM	CABK	Compra	CEUX	1.031	11,2650
05/02/2026	12:24:14 PM	CABK	Compra	TQEX	981	11,2700
05/02/2026	12:27:20 PM	CABK	Compra	CEUX	1.007	11,2700
05/02/2026	12:28:57 PM	CABK	Compra	XMAD	1.004	11,2700
05/02/2026	12:28:57 PM	CABK	Compra	XMAD	1.034	11,2700
05/02/2026	12:29:09 PM	CABK	Compra	XMAD	1.015	11,2650
05/02/2026	12:29:51 PM	CABK	Compra	CEUX	819	11,2650
05/02/2026	12:30:43 PM	CABK	Compra	XMAD	1.013	11,2750
05/02/2026	12:31:34 PM	CABK	Compra	XMAD	1.019	11,2650
05/02/2026	12:34:31 PM	CABK	Compra	XMAD	1.009	11,2600
05/02/2026	12:34:31 PM	CABK	Compra	CEUX	1.085	11,2600
05/02/2026	12:38:49 PM	CABK	Compra	XMAD	1.024	11,2850
05/02/2026	12:38:49 PM	CABK	Compra	CEUX	1.048	11,2850
05/02/2026	12:41:35 PM	CABK	Compra	XMAD	351	11,2850
05/02/2026	12:44:03 PM	CABK	Compra	CEUX	1.016	11,2950
05/02/2026	12:46:24 PM	CABK	Compra	XMAD	1.007	11,3000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/02/2026	12:46:24 PM	CABK	Compra	XMAD	1.025	11,3000
05/02/2026	12:47:31 PM	CABK	Compra	CEUX	1.020	11,3050
05/02/2026	12:48:13 PM	CABK	Compra	XMAD	672	11,3050
05/02/2026	12:48:13 PM	CABK	Compra	XMAD	672	11,3050
05/02/2026	12:50:00 PM	CABK	Compra	XMAD	1.190	11,3050
05/02/2026	12:50:02 PM	CABK	Compra	TQEX	1.124	11,3050
05/02/2026	12:54:09 PM	CABK	Compra	CEUX	1.013	11,2900
05/02/2026	12:54:22 PM	CABK	Compra	XMAD	1.113	11,2850
05/02/2026	12:56:31 PM	CABK	Compra	XMAD	1.055	11,2850
05/02/2026	12:59:12 PM	CABK	Compra	CEUX	998	11,2750
05/02/2026	13:00:00 PM	CABK	Compra	XMAD	1.018	11,2700
05/02/2026	13:02:27 PM	CABK	Compra	XMAD	231	11,2850
05/02/2026	13:02:27 PM	CABK	Compra	XMAD	782	11,2850
05/02/2026	13:02:27 PM	CABK	Compra	CEUX	994	11,2850
05/02/2026	13:05:24 PM	CABK	Compra	XMAD	1.017	11,2950
05/02/2026	13:07:32 PM	CABK	Compra	XMAD	1.017	11,2850
05/02/2026	13:09:25 PM	CABK	Compra	XMAD	1.029	11,2800
05/02/2026	13:09:25 PM	CABK	Compra	CEUX	1.002	11,2800
05/02/2026	13:10:39 PM	CABK	Compra	XMAD	1.017	11,2800
05/02/2026	13:13:53 PM	CABK	Compra	XMAD	1.027	11,2700
05/02/2026	13:13:53 PM	CABK	Compra	CEUX	998	11,2700
05/02/2026	13:17:26 PM	CABK	Compra	XMAD	1.014	11,2750
05/02/2026	13:17:26 PM	CABK	Compra	XMAD	1.015	11,2700
05/02/2026	13:17:26 PM	CABK	Compra	TQEX	1.066	11,2750
05/02/2026	13:17:26 PM	CABK	Compra	CEUX	991	11,2750
05/02/2026	13:22:12 PM	CABK	Compra	CEUX	994	11,2250
05/02/2026	13:24:22 PM	CABK	Compra	XMAD	1.027	11,2300
05/02/2026	13:27:11 PM	CABK	Compra	CEUX	986	11,2300
05/02/2026	13:28:40 PM	CABK	Compra	XMAD	1.028	11,2300
05/02/2026	13:30:56 PM	CABK	Compra	XMAD	1.023	11,2300
05/02/2026	13:30:56 PM	CABK	Compra	XMAD	1.024	11,2300
05/02/2026	13:32:09 PM	CABK	Compra	CEUX	995	11,2200
05/02/2026	13:35:05 PM	CABK	Compra	XMAD	1.013	11,2200
05/02/2026	13:38:23 PM	CABK	Compra	XMAD	1.022	11,2050
05/02/2026	13:38:23 PM	CABK	Compra	CEUX	993	11,2050
05/02/2026	13:42:36 PM	CABK	Compra	XMAD	896	11,1950
05/02/2026	13:42:36 PM	CABK	Compra	XMAD	106	11,1950
05/02/2026	13:42:50 PM	CABK	Compra	CEUX	993	11,1900
05/02/2026	13:45:06 PM	CABK	Compra	XMAD	1.014	11,1950
05/02/2026	13:47:57 PM	CABK	Compra	CEUX	993	11,1700
05/02/2026	13:48:04 PM	CABK	Compra	XMAD	1.022	11,1650
05/02/2026	13:52:14 PM	CABK	Compra	XMAD	1.020	11,1750
05/02/2026	13:52:15 PM	CABK	Compra	TQEX	1.050	11,1750
05/02/2026	13:55:05 PM	CABK	Compra	CEUX	1.004	11,1900
05/02/2026	13:55:16 PM	CABK	Compra	XMAD	1.015	11,1850
05/02/2026	13:55:16 PM	CABK	Compra	XMAD	1.022	11,1850
05/02/2026	13:59:30 PM	CABK	Compra	CEUX	994	11,1900
05/02/2026	14:00:12 PM	CABK	Compra	XMAD	1.025	11,1900
05/02/2026	14:02:34 PM	CABK	Compra	XMAD	1.022	11,1950
05/02/2026	14:05:54 PM	CABK	Compra	CEUX	996	11,2000
05/02/2026	14:06:09 PM	CABK	Compra	XMAD	1.023	11,2000
05/02/2026	14:09:57 PM	CABK	Compra	XMAD	1.012	11,2100
05/02/2026	14:11:15 PM	CABK	Compra	CEUX	989	11,2100
05/02/2026	14:13:52 PM	CABK	Compra	XMAD	1.002	11,2100
05/02/2026	14:15:59 PM	CABK	Compra	CEUX	1.002	11,2100
05/02/2026	14:16:09 PM	CABK	Compra	XMAD	999	11,2050
05/02/2026	14:19:32 PM	CABK	Compra	XMAD	1.005	11,1850
05/02/2026	14:19:32 PM	CABK	Compra	XMAD	1.016	11,1850
05/02/2026	14:21:45 PM	CABK	Compra	CEUX	998	11,1800
05/02/2026	14:23:34 PM	CABK	Compra	XMAD	1.017	11,1750
05/02/2026	14:23:34 PM	CABK	Compra	TQEX	23	11,1750
05/02/2026	14:23:34 PM	CABK	Compra	TQEX	1.021	11,1750
05/02/2026	14:26:25 PM	CABK	Compra	XMAD	1.005	11,1650
05/02/2026	14:26:25 PM	CABK	Compra	CEUX	995	11,1650
05/02/2026	14:30:00 PM	CABK	Compra	XMAD	995	11,1600
05/02/2026	14:32:24 PM	CABK	Compra	CEUX	288	11,1750
05/02/2026	14:34:28 PM	CABK	Compra	XMAD	1.003	11,1850
05/02/2026	14:34:29 PM	CABK	Compra	XMAD	19	11,1800
05/02/2026	14:35:30 PM	CABK	Compra	XMAD	1.000	11,2000
05/02/2026	14:35:58 PM	CABK	Compra	CEUX	79	11,1950
05/02/2026	14:35:59 PM	CABK	Compra	CEUX	1.298	11,1950
05/02/2026	14:37:41 PM	CABK	Compra	XMAD	1.016	11,1750
05/02/2026	14:40:08 PM	CABK	Compra	CEUX	1.151	11,1700
05/02/2026	14:40:56 PM	CABK	Compra	XMAD	1.010	11,1700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/02/2026	14:42:15 PM	CABK	Compra	XMAD	896	11,1700
05/02/2026	14:42:15 PM	CABK	Compra	XMAD	120	11,1700
05/02/2026	14:45:45 PM	CABK	Compra	XMAD	1.016	11,1650
05/02/2026	14:45:45 PM	CABK	Compra	CEUX	1.116	11,1650
05/02/2026	14:46:30 PM	CABK	Compra	XMAD	1.023	11,1600
05/02/2026	14:48:45 PM	CABK	Compra	CEUX	1.045	11,1450
05/02/2026	14:50:49 PM	CABK	Compra	XMAD	1.024	11,1450
05/02/2026	14:51:53 PM	CABK	Compra	TQEX	1.054	11,1400
05/02/2026	14:52:01 PM	CABK	Compra	XMAD	1.027	11,1350
05/02/2026	14:53:16 PM	CABK	Compra	CEUX	1.030	11,1300
05/02/2026	14:55:32 PM	CABK	Compra	XMAD	1.013	11,1300
05/02/2026	14:57:47 PM	CABK	Compra	XMAD	1.008	11,1100
05/02/2026	14:57:47 PM	CABK	Compra	CEUX	794	11,1100
05/02/2026	14:57:47 PM	CABK	Compra	CEUX	226	11,1100
05/02/2026	15:00:45 PM	CABK	Compra	XMAD	997	11,1150
05/02/2026	15:00:45 PM	CABK	Compra	XMAD	1.022	11,1150
05/02/2026	15:01:55 PM	CABK	Compra	CEUX	1.011	11,1000
05/02/2026	15:03:25 PM	CABK	Compra	XMAD	1.022	11,0950
05/02/2026	15:06:06 PM	CABK	Compra	XMAD	1.003	11,0750
05/02/2026	15:07:12 PM	CABK	Compra	CEUX	998	11,0750
05/02/2026	15:09:05 PM	CABK	Compra	XMAD	1.000	11,0550
05/02/2026	15:10:59 PM	CABK	Compra	CEUX	1.002	11,0300
05/02/2026	15:12:25 PM	CABK	Compra	XMAD	998	11,0300
05/02/2026	15:14:39 PM	CABK	Compra	XMAD	1.002	10,9900
05/02/2026	15:15:18 PM	CABK	Compra	CEUX	1.005	10,9900
05/02/2026	15:16:58 PM	CABK	Compra	TQEX	1.057	11,0050
05/02/2026	15:17:16 PM	CABK	Compra	XMAD	996	11,0050
05/02/2026	15:20:14 PM	CABK	Compra	CEUX	993	10,9900
05/02/2026	15:20:35 PM	CABK	Compra	XMAD	1.010	10,9850
05/02/2026	15:22:20 PM	CABK	Compra	XMAD	1.012	10,9800
05/02/2026	15:23:38 PM	CABK	Compra	XMAD	1.018	10,9950
05/02/2026	15:25:21 PM	CABK	Compra	CEUX	997	11,0050
05/02/2026	15:26:46 PM	CABK	Compra	XMAD	1.027	10,9950
05/02/2026	15:26:46 PM	CABK	Compra	XMAD	1.024	10,9900
05/02/2026	15:29:36 PM	CABK	Compra	CEUX	1.005	11,0000
05/02/2026	15:31:10 PM	CABK	Compra	XMAD	551	11,0000
05/02/2026	15:31:10 PM	CABK	Compra	XMAD	453	11,0000
05/02/2026	15:31:58 PM	CABK	Compra	CEUX	1.037	10,9850
05/02/2026	15:32:49 PM	CABK	Compra	XMAD	996	10,9900
05/02/2026	15:33:53 PM	CABK	Compra	XMAD	1.019	10,9550
05/02/2026	15:34:14 PM	CABK	Compra	CEUX	840	10,9550
05/02/2026	15:35:30 PM	CABK	Compra	XMAD	1.005	10,9800
05/02/2026	15:35:30 PM	CABK	Compra	XMAD	1.004	10,9750
05/02/2026	15:36:29 PM	CABK	Compra	XMAD	1.032	10,9850
05/02/2026	15:36:29 PM	CABK	Compra	CEUX	266	10,9850
05/02/2026	15:36:29 PM	CABK	Compra	CEUX	851	10,9850
05/02/2026	15:37:04 PM	CABK	Compra	TQEX	921	10,9850
05/02/2026	15:38:01 PM	CABK	Compra	XMAD	999	11,0100
05/02/2026	15:38:21 PM	CABK	Compra	CEUX	862	11,0150
05/02/2026	15:38:59 PM	CABK	Compra	XMAD	1.038	11,0250
05/02/2026	15:40:29 PM	CABK	Compra	CEUX	1.092	11,0100
05/02/2026	15:41:13 PM	CABK	Compra	XMAD	1.030	11,0200
05/02/2026	15:41:53 PM	CABK	Compra	XMAD	1.025	11,0250
05/02/2026	15:42:43 PM	CABK	Compra	CEUX	1.077	11,0500
05/02/2026	15:43:29 PM	CABK	Compra	XMAD	1.017	11,0650
05/02/2026	15:45:00 PM	CABK	Compra	XMAD	1.024	11,0500
05/02/2026	15:45:00 PM	CABK	Compra	CEUX	1.055	11,0500
05/02/2026	15:45:33 PM	CABK	Compra	XMAD	1.027	11,0500
05/02/2026	15:47:50 PM	CABK	Compra	XMAD	1.344	11,0400
05/02/2026	15:49:09 PM	CABK	Compra	CEUX	1.263	11,0700
05/02/2026	15:50:01 PM	CABK	Compra	TQEX	1.077	11,0650
05/02/2026	15:51:49 PM	CABK	Compra	XMAD	1.016	11,0700
05/02/2026	15:52:05 PM	CABK	Compra	XMAD	1.016	11,0700
05/02/2026	15:54:06 PM	CABK	Compra	CEUX	824	11,0450
05/02/2026	15:54:38 PM	CABK	Compra	XMAD	1.309	11,0450
05/02/2026	15:56:06 PM	CABK	Compra	CEUX	953	11,0250
05/02/2026	15:57:12 PM	CABK	Compra	XMAD	1.465	11,0150
05/02/2026	15:58:25 PM	CABK	Compra	CEUX	1.080	11,0100
05/02/2026	16:00:10 PM	CABK	Compra	XMAD	988	11,0050
05/02/2026	16:00:26 PM	CABK	Compra	XMAD	990	11,0000
05/02/2026	16:03:17 PM	CABK	Compra	CEUX	969	10,9700
05/02/2026	16:03:27 PM	CABK	Compra	XMAD	1.244	10,9650
05/02/2026	16:05:05 PM	CABK	Compra	XMAD	1.196	10,9650
05/02/2026	16:05:05 PM	CABK	Compra	XMAD	1.340	10,9650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/02/2026	16:05:36 PM	CABK	Compra	CEUX	1.471	10,9500
05/02/2026	16:08:37 PM	CABK	Compra	XMAD	1.620	10,9300
05/02/2026	16:10:32 PM	CABK	Compra	TQEX	986	10,9650
05/02/2026	16:10:32 PM	CABK	Compra	CEUX	1.407	10,9650
05/02/2026	16:11:21 PM	CABK	Compra	XMAD	1.537	10,9450
05/02/2026	16:12:31 PM	CABK	Compra	XMAD	1.556	10,9450
05/02/2026	16:15:20 PM	CABK	Compra	CEUX	922	10,9300
05/02/2026	16:15:33 PM	CABK	Compra	XMAD	1.585	10,9250
05/02/2026	16:16:55 PM	CABK	Compra	CEUX	1.802	10,9500
05/02/2026	16:19:40 PM	CABK	Compra	XMAD	1.569	10,9500
05/02/2026	16:22:10 PM	CABK	Compra	XMAD	1.533	10,9200
05/02/2026	16:23:28 PM	CABK	Compra	CEUX	860	10,9150
05/02/2026	16:23:28 PM	CABK	Compra	CEUX	473	10,9150
05/02/2026	16:24:36 PM	CABK	Compra	XMAD	1.204	10,9150
05/02/2026	16:24:36 PM	CABK	Compra	XMAD	1.548	10,9150
05/02/2026	16:26:01 PM	CABK	Compra	CEUX	1.379	10,9200
05/02/2026	16:27:52 PM	CABK	Compra	XMAD	1.559	10,9050
05/02/2026	16:30:11 PM	CABK	Compra	TQEX	990	10,9250
05/02/2026	16:31:12 PM	CABK	Compra	CEUX	1.313	10,9350
05/02/2026	16:32:01 PM	CABK	Compra	XMAD	1.570	10,9300
05/02/2026	16:33:40 PM	CABK	Compra	XMAD	1.563	10,9150
05/02/2026	16:35:10 PM	CABK	Compra	CEUX	1.351	10,9050
05/02/2026	16:39:49 PM	CABK	Compra	XMAD	1.613	10,9800
05/02/2026	16:40:19 PM	CABK	Compra	CEUX	1.334	10,9800
05/02/2026	16:41:53 PM	CABK	Compra	XMAD	1.541	10,9900
05/02/2026	16:44:20 PM	CABK	Compra	XMAD	1.639	11,0050
05/02/2026	16:45:30 PM	CABK	Compra	XMAD	1.215	10,9950
05/02/2026	16:45:30 PM	CABK	Compra	CEUX	1.340	10,9950
05/02/2026	16:48:12 PM	CABK	Compra	XMAD	1.611	10,9600
05/02/2026	16:50:05 PM	CABK	Compra	CEUX	1.336	10,9650
05/02/2026	16:52:03 PM	CABK	Compra	XMAD	1.643	10,9650
05/02/2026	16:55:50 PM	CABK	Compra	CEUX	481	10,9650
05/02/2026	16:56:24 PM	CABK	Compra	XMAD	1.520	10,9750
05/02/2026	16:58:44 PM	CABK	Compra	XMAD	1.610	10,9450
05/02/2026	16:58:55 PM	CABK	Compra	TQEX	1.298	10,9400
05/02/2026	17:00:41 PM	CABK	Compra	CEUX	1.105	10,9350
05/02/2026	17:00:55 PM	CABK	Compra	CEUX	1.161	10,9350
05/02/2026	17:01:21 PM	CABK	Compra	XMAD	1.583	10,9350
05/02/2026	17:04:28 PM	CABK	Compra	XMAD	896	10,9600
05/02/2026	17:04:28 PM	CABK	Compra	XMAD	695	10,9600
05/02/2026	17:04:28 PM	CABK	Compra	CEUX	1.299	10,9600
05/02/2026	17:05:55 PM	CABK	Compra	XMAD	1.202	10,9650
05/02/2026	17:06:35 PM	CABK	Compra	XMAD	1.558	10,9500
05/02/2026	17:08:12 PM	CABK	Compra	CEUX	1.373	10,9350
05/02/2026	17:09:39 PM	CABK	Compra	XMAD	1.656	10,9350
05/02/2026	17:12:00 PM	CABK	Compra	XMAD	1.575	10,9450
05/02/2026	17:12:00 PM	CABK	Compra	CEUX	1.345	10,9450
05/02/2026	17:13:27 PM	CABK	Compra	XMAD	1.538	10,9250
05/02/2026	17:14:50 PM	CABK	Compra	TQEX	310	10,8950
05/02/2026	17:14:50 PM	CABK	Compra	TQEX	692	10,8950
05/02/2026	17:14:50 PM	CABK	Compra	CEUX	1.390	10,9000
05/02/2026	17:15:49 PM	CABK	Compra	XMAD	1.301	10,8900
05/02/2026	17:15:49 PM	CABK	Compra	XMAD	356	10,8900
05/02/2026	17:16:58 PM	CABK	Compra	CEUX	1.309	10,9050
05/02/2026	17:16:59 PM	CABK	Compra	XMAD	1.115	10,9050
05/02/2026	17:16:59 PM	CABK	Compra	XMAD	455	10,9050
05/02/2026	17:18:50 PM	CABK	Compra	XMAD	1.212	10,9050
05/02/2026	17:18:50 PM	CABK	Compra	XMAD	1.528	10,9050
05/02/2026	17:20:10 PM	CABK	Compra	CEUX	593	10,9100
05/02/2026	17:20:29 PM	CABK	Compra	XMAD	1.590	10,9100
05/02/2026	17:20:29 PM	CABK	Compra	CEUX	867	10,9100
05/02/2026	17:21:50 PM	CABK	Compra	CEUX	477	10,9100
05/02/2026	17:22:04 PM	CABK	Compra	XMAD	1.625	10,9100
05/02/2026	17:22:04 PM	CABK	Compra	TQEX	656	10,9100
05/02/2026	17:22:04 PM	CABK	Compra	CEUX	935	10,9100
05/02/2026	17:23:16 PM	CABK	Compra	XMAD	1.529	10,9100
05/02/2026	17:23:33 PM	CABK	Compra	XMAD	733	10,9050
05/02/2026	17:24:12 PM	CABK	Compra	CEUX	1.336	10,9000
05/02/2026	17:25:14 PM	CABK	Compra	CEUX	1.090	10,9250
05/02/2026	17:25:29 PM	CABK	Compra	XMAD	1.326	10,9250
05/02/2026	17:25:37 PM	CABK	Compra	XMAD	1.180	10,9200
05/02/2026	17:26:03 PM	CABK	Compra	XMAD	1.410	10,9100
05/02/2026	17:26:48 PM	CABK	Compra	CEUX	1.247	10,9200
05/02/2026	17:27:10 PM	CABK	Compra	XMAD	1.103	10,9200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/02/2026	17:27:10 PM	CABK	Compra	CEUX	513	10,9200
05/02/2026	17:27:31 PM	CABK	Compra	XMAD	1.463	10,9200
05/02/2026	17:29:29 PM	CABK	Compra	TQEX	99	10,9300