

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

Otra información relevante

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

Instrumento Financiero	Fecha	Operación	Número de acciones	Precio medio ponderado (€)	Importe Compras (€)	Centro de negociación
CABK	30/04/2026	Compra	166.189	10,7124	1.780.281	XMAD
CABK	30/04/2026	Compra	92.669	10,7060	992.119	CEUX
CABK	30/04/2026	Compra	10.622	10,6929	113.580	TQEX
CABK	30/04/2026	Compra	25.623	10,6993	274.149	AQEU
CABK	04/05/2026	Compra	166.779	10,6932	1.783.406	XMAD
CABK	04/05/2026	Compra	97.277	10,6947	1.040.351	CEUX
CABK	04/05/2026	Compra	11.483	10,6979	122.844	TQEX
CABK	04/05/2026	Compra	25.609	10,6985	273.978	AQEU
CABK	05/05/2026	Compra	162.410	10,7298	1.742.622	XMAD
CABK	05/05/2026	Compra	95.147	10,7295	1.020.882	CEUX
CABK	05/05/2026	Compra	11.419	10,7325	122.555	TQEX
CABK	05/05/2026	Compra	25.124	10,7279	269.527	AQEU
CABK	06/05/2026	Compra	160.497	10,9746	1.761.396	XMAD
CABK	06/05/2026	Compra	93.893	10,9753	1.030.503	CEUX
CABK	06/05/2026	Compra	11.372	10,9742	124.799	TQEX
CABK	06/05/2026	Compra	25.042	10,9757	274.853	AQEU
CABK	07/05/2026	Compra	159.318	10,9839	1.749.928	XMAD
CABK	07/05/2026	Compra	90.434	10,9842	993.348	CEUX
CABK	07/05/2026	Compra	10.873	10,9846	119.436	TQEX
CABK	07/05/2026	Compra	25.336	10,9815	278.228	AQEU
TOTAL			1.467.116	10,8163	15.868.784	

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 1.467.116 que representan un importe de 15.868.784 euros equivalente al 3,17 % 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.

8 de mayo 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: jueves 30 abril 2026

Fecha terminación: jueves 7 mayo 2026

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/04/2026	09:00:23	CABK	Compra	XMAD	55	10,4300
30/04/2026	09:00:25	CABK	Compra	XMAD	95	10,4300
30/04/2026	09:00:33	CABK	Compra	AQEU	604	10,4900
30/04/2026	09:00:33	CABK	Compra	TQEX	684	10,4900
30/04/2026	09:00:35	CABK	Compra	CEUX	971	10,4950
30/04/2026	09:00:35	CABK	Compra	XMAD	866	10,4950
30/04/2026	09:00:35	CABK	Compra	CEUX	334	10,4750
30/04/2026	09:00:38	CABK	Compra	XMAD	450	10,4800
30/04/2026	09:00:55	CABK	Compra	CEUX	145	10,4600
30/04/2026	09:01:00	CABK	Compra	AQEU	647	10,4500
30/04/2026	09:01:00	CABK	Compra	XMAD	350	10,4450
30/04/2026	09:01:18	CABK	Compra	CEUX	188	10,4100
30/04/2026	09:03:38	CABK	Compra	XMAD	412	10,3900
30/04/2026	09:04:09	CABK	Compra	XMAD	785	10,4350
30/04/2026	09:05:05	CABK	Compra	CEUX	747	10,4250
30/04/2026	09:05:05	CABK	Compra	XMAD	984	10,4250
30/04/2026	09:06:29	CABK	Compra	XMAD	549	10,4500
30/04/2026	09:06:29	CABK	Compra	XMAD	266	10,4500
30/04/2026	09:07:46	CABK	Compra	CEUX	471	10,4850
30/04/2026	09:07:46	CABK	Compra	CEUX	382	10,4850
30/04/2026	09:07:56	CABK	Compra	XMAD	1.057	10,4750
30/04/2026	09:09:02	CABK	Compra	XMAD	947	10,4700
30/04/2026	09:09:30	CABK	Compra	XMAD	759	10,4950
30/04/2026	09:09:30	CABK	Compra	CEUX	560	10,4950
30/04/2026	09:11:58	CABK	Compra	CEUX	1.018	10,5750
30/04/2026	09:12:07	CABK	Compra	XMAD	1.137	10,5700
30/04/2026	09:13:10	CABK	Compra	CEUX	988	10,5450
30/04/2026	09:13:10	CABK	Compra	XMAD	400	10,5450
30/04/2026	09:13:22	CABK	Compra	XMAD	103	10,5450
30/04/2026	09:13:45	CABK	Compra	AQEU	958	10,5300
30/04/2026	09:13:50	CABK	Compra	CEUX	263	10,5250
30/04/2026	09:13:50	CABK	Compra	TQEX	934	10,5200
30/04/2026	09:13:50	CABK	Compra	XMAD	439	10,5200
30/04/2026	09:13:55	CABK	Compra	XMAD	150	10,5200
30/04/2026	09:15:38	CABK	Compra	CEUX	550	10,5350
30/04/2026	09:15:38	CABK	Compra	XMAD	717	10,5350
30/04/2026	09:15:44	CABK	Compra	CEUX	105	10,5200
30/04/2026	09:15:44	CABK	Compra	CEUX	124	10,5200
30/04/2026	09:15:50	CABK	Compra	XMAD	222	10,5150
30/04/2026	09:16:30	CABK	Compra	XMAD	335	10,5000
30/04/2026	09:17:50	CABK	Compra	XMAD	990	10,5300
30/04/2026	09:18:44	CABK	Compra	CEUX	811	10,5350
30/04/2026	09:18:44	CABK	Compra	XMAD	223	10,5350
30/04/2026	09:20:49	CABK	Compra	XMAD	1.181	10,5350
30/04/2026	09:21:00	CABK	Compra	CEUX	813	10,5300
30/04/2026	09:21:01	CABK	Compra	XMAD	484	10,5250
30/04/2026	09:21:01	CABK	Compra	XMAD	42	10,5250
30/04/2026	09:21:29	CABK	Compra	XMAD	62	10,5300
30/04/2026	09:21:29	CABK	Compra	CEUX	153	10,5300
30/04/2026	09:21:29	CABK	Compra	XMAD	109	10,5300
30/04/2026	09:24:55	CABK	Compra	XMAD	998	10,5600
30/04/2026	09:25:36	CABK	Compra	CEUX	985	10,5550
30/04/2026	09:25:36	CABK	Compra	XMAD	627	10,5500
30/04/2026	09:25:36	CABK	Compra	CEUX	270	10,5450
30/04/2026	09:28:19	CABK	Compra	XMAD	888	10,5800
30/04/2026	09:31:07	CABK	Compra	XMAD	988	10,6100
30/04/2026	09:32:23	CABK	Compra	AQEU	952	10,5950

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/04/2026	09:32:23	CABK	Compra	CEUX	1.099	10,5950
30/04/2026	09:34:58	CABK	Compra	XMAD	1.090	10,6300
30/04/2026	09:34:58	CABK	Compra	CEUX	477	10,6150
30/04/2026	09:35:49	CABK	Compra	CEUX	492	10,6000
30/04/2026	09:35:49	CABK	Compra	AQEU	1.004	10,6000
30/04/2026	09:35:49	CABK	Compra	XMAD	974	10,6000
30/04/2026	09:36:10	CABK	Compra	XMAD	384	10,5750
30/04/2026	09:36:19	CABK	Compra	CEUX	293	10,5700
30/04/2026	09:41:23	CABK	Compra	XMAD	1.326	10,6450
30/04/2026	09:45:19	CABK	Compra	XMAD	1.607	10,7400
30/04/2026	09:45:36	CABK	Compra	CEUX	63	10,7150
30/04/2026	09:45:57	CABK	Compra	CEUX	95	10,7150
30/04/2026	09:46:20	CABK	Compra	CEUX	458	10,7150
30/04/2026	09:46:27	CABK	Compra	CEUX	484	10,7150
30/04/2026	09:46:37	CABK	Compra	CEUX	233	10,7150
30/04/2026	09:46:45	CABK	Compra	XMAD	501	10,7000
30/04/2026	09:50:05	CABK	Compra	XMAD	1.245	10,7250
30/04/2026	09:50:51	CABK	Compra	XMAD	645	10,7250
30/04/2026	09:50:54	CABK	Compra	CEUX	1.380	10,7250
30/04/2026	09:50:54	CABK	Compra	XMAD	288	10,7200
30/04/2026	09:51:28	CABK	Compra	XMAD	265	10,7150
30/04/2026	09:51:28	CABK	Compra	CEUX	452	10,7150
30/04/2026	09:53:02	CABK	Compra	XMAD	152	10,7050
30/04/2026	09:54:21	CABK	Compra	XMAD	699	10,7200
30/04/2026	09:54:52	CABK	Compra	CEUX	722	10,7150
30/04/2026	09:55:01	CABK	Compra	XMAD	215	10,7100
30/04/2026	09:55:01	CABK	Compra	XMAD	228	10,7000
30/04/2026	09:56:36	CABK	Compra	XMAD	151	10,6800
30/04/2026	09:57:40	CABK	Compra	XMAD	483	10,6800
30/04/2026	10:00:18	CABK	Compra	CEUX	420	10,6750
30/04/2026	10:00:22	CABK	Compra	XMAD	17	10,6750
30/04/2026	10:00:22	CABK	Compra	XMAD	242	10,6750
30/04/2026	10:00:22	CABK	Compra	XMAD	55	10,6750
30/04/2026	10:00:55	CABK	Compra	CEUX	610	10,6650
30/04/2026	10:00:55	CABK	Compra	TQEX	8	10,6650
30/04/2026	10:00:55	CABK	Compra	TQEX	1.080	10,6650
30/04/2026	10:00:55	CABK	Compra	XMAD	583	10,6650
30/04/2026	10:01:09	CABK	Compra	XMAD	325	10,6650
30/04/2026	10:01:10	CABK	Compra	AQEU	1.208	10,6600
30/04/2026	10:01:43	CABK	Compra	XMAD	168	10,6700
30/04/2026	10:02:00	CABK	Compra	CEUX	277	10,6550
30/04/2026	10:05:19	CABK	Compra	CEUX	576	10,6700
30/04/2026	10:05:19	CABK	Compra	XMAD	794	10,6700
30/04/2026	10:05:20	CABK	Compra	XMAD	122	10,6550
30/04/2026	10:05:20	CABK	Compra	XMAD	188	10,6550
30/04/2026	10:07:01	CABK	Compra	CEUX	348	10,6500
30/04/2026	10:07:01	CABK	Compra	XMAD	587	10,6500
30/04/2026	10:10:30	CABK	Compra	CEUX	490	10,6750
30/04/2026	10:10:30	CABK	Compra	XMAD	693	10,6750
30/04/2026	10:13:07	CABK	Compra	XMAD	873	10,6750
30/04/2026	10:14:25	CABK	Compra	CEUX	923	10,6900
30/04/2026	10:14:25	CABK	Compra	XMAD	406	10,6850
30/04/2026	10:14:25	CABK	Compra	XMAD	409	10,6850
30/04/2026	10:16:11	CABK	Compra	XMAD	573	10,6900
30/04/2026	10:17:04	CABK	Compra	CEUX	273	10,6850
30/04/2026	10:17:10	CABK	Compra	XMAD	169	10,6800
30/04/2026	10:18:34	CABK	Compra	XMAD	650	10,6800
30/04/2026	10:18:57	CABK	Compra	CEUX	329	10,6750
30/04/2026	10:18:58	CABK	Compra	AQEU	466	10,6700
30/04/2026	10:19:22	CABK	Compra	XMAD	237	10,6700
30/04/2026	10:19:25	CABK	Compra	CEUX	321	10,6650
30/04/2026	10:20:19	CABK	Compra	XMAD	252	10,6650
30/04/2026	10:20:24	CABK	Compra	XMAD	256	10,6650
30/04/2026	10:20:29	CABK	Compra	CEUX	242	10,6650
30/04/2026	10:20:52	CABK	Compra	AQEU	990	10,6600
30/04/2026	10:21:11	CABK	Compra	XMAD	118	10,6500
30/04/2026	10:21:22	CABK	Compra	CEUX	256	10,6400
30/04/2026	10:25:53	CABK	Compra	XMAD	1.119	10,6750
30/04/2026	10:26:17	CABK	Compra	CEUX	901	10,6650
30/04/2026	10:28:48	CABK	Compra	XMAD	1.232	10,6800
30/04/2026	10:34:09	CABK	Compra	XMAD	1.237	10,7350
30/04/2026	10:34:31	CABK	Compra	CEUX	1.364	10,7250
30/04/2026	10:34:31	CABK	Compra	XMAD	671	10,7200
30/04/2026	10:34:44	CABK	Compra	XMAD	195	10,7050

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/04/2026	10:36:49	CABK	Compra	XMAD	673	10,6950
30/04/2026	10:38:02	CABK	Compra	CEUX	504	10,6900
30/04/2026	10:38:02	CABK	Compra	TQEX	1.148	10,6900
30/04/2026	10:38:32	CABK	Compra	XMAD	113	10,6800
30/04/2026	10:40:25	CABK	Compra	XMAD	770	10,6950
30/04/2026	10:40:25	CABK	Compra	CEUX	570	10,6950
30/04/2026	10:40:27	CABK	Compra	XMAD	211	10,6900
30/04/2026	10:42:30	CABK	Compra	XMAD	242	10,7050
30/04/2026	10:42:30	CABK	Compra	XMAD	174	10,7050
30/04/2026	10:43:45	CABK	Compra	CEUX	558	10,7050
30/04/2026	10:43:45	CABK	Compra	XMAD	279	10,7100
30/04/2026	10:44:10	CABK	Compra	XMAD	143	10,6950
30/04/2026	10:46:23	CABK	Compra	AQEU	1.025	10,6850
30/04/2026	10:46:23	CABK	Compra	XMAD	132	10,6850
30/04/2026	10:46:30	CABK	Compra	XMAD	473	10,6700
30/04/2026	10:47:46	CABK	Compra	XMAD	188	10,6550
30/04/2026	10:52:07	CABK	Compra	XMAD	1.105	10,6600
30/04/2026	10:52:33	CABK	Compra	CEUX	561	10,6500
30/04/2026	10:52:41	CABK	Compra	XMAD	145	10,6500
30/04/2026	10:55:12	CABK	Compra	XMAD	662	10,6500
30/04/2026	10:55:30	CABK	Compra	CEUX	1.173	10,6450
30/04/2026	10:59:00	CABK	Compra	XMAD	198	10,6500
30/04/2026	10:59:00	CABK	Compra	CEUX	492	10,6500
30/04/2026	10:59:10	CABK	Compra	XMAD	827	10,6400
30/04/2026	11:01:36	CABK	Compra	XMAD	600	10,6450
30/04/2026	11:01:36	CABK	Compra	XMAD	70	10,6450
30/04/2026	11:06:14	CABK	Compra	XMAD	516	10,6350
30/04/2026	11:06:14	CABK	Compra	XMAD	23	10,6350
30/04/2026	11:07:43	CABK	Compra	CEUX	691	10,6300
30/04/2026	11:07:43	CABK	Compra	XMAD	659	10,6300
30/04/2026	11:07:46	CABK	Compra	XMAD	397	10,6200
30/04/2026	11:07:46	CABK	Compra	CEUX	642	10,6150
30/04/2026	11:08:04	CABK	Compra	AQEU	1.028	10,6100
30/04/2026	11:08:04	CABK	Compra	XMAD	90	10,6100
30/04/2026	11:10:25	CABK	Compra	XMAD	294	10,6100
30/04/2026	11:13:27	CABK	Compra	CEUX	848	10,6250
30/04/2026	11:13:27	CABK	Compra	XMAD	1	10,6250
30/04/2026	11:13:27	CABK	Compra	XMAD	1.113	10,6250
30/04/2026	11:14:42	CABK	Compra	XMAD	159	10,6300
30/04/2026	11:16:17	CABK	Compra	XMAD	387	10,6350
30/04/2026	11:16:18	CABK	Compra	XMAD	223	10,6250
30/04/2026	11:17:18	CABK	Compra	XMAD	123	10,6150
30/04/2026	11:17:19	CABK	Compra	CEUX	519	10,6100
30/04/2026	11:18:18	CABK	Compra	XMAD	142	10,6000
30/04/2026	11:20:00	CABK	Compra	XMAD	357	10,6000
30/04/2026	11:21:54	CABK	Compra	XMAD	682	10,6100
30/04/2026	11:23:07	CABK	Compra	XMAD	548	10,6300
30/04/2026	11:24:59	CABK	Compra	XMAD	563	10,6300
30/04/2026	11:25:25	CABK	Compra	CEUX	1.075	10,6250
30/04/2026	11:28:53	CABK	Compra	XMAD	949	10,6150
30/04/2026	11:35:55	CABK	Compra	XMAD	1.477	10,6950
30/04/2026	11:37:37	CABK	Compra	CEUX	188	10,7100
30/04/2026	11:38:21	CABK	Compra	XMAD	664	10,7100
30/04/2026	11:39:42	CABK	Compra	CEUX	1.541	10,7200
30/04/2026	11:43:35	CABK	Compra	XMAD	1.222	10,7400
30/04/2026	11:43:41	CABK	Compra	CEUX	544	10,7300
30/04/2026	11:44:04	CABK	Compra	CEUX	489	10,7300
30/04/2026	11:46:20	CABK	Compra	XMAD	784	10,7400
30/04/2026	11:48:03	CABK	Compra	XMAD	185	10,7300
30/04/2026	11:48:03	CABK	Compra	CEUX	522	10,7300
30/04/2026	11:51:52	CABK	Compra	XMAD	1.086	10,7850
30/04/2026	11:52:38	CABK	Compra	CEUX	542	10,7700
30/04/2026	11:56:49	CABK	Compra	XMAD	1.008	10,7800
30/04/2026	11:58:12	CABK	Compra	CEUX	1.071	10,7800
30/04/2026	11:58:12	CABK	Compra	XMAD	593	10,7800
30/04/2026	11:59:00	CABK	Compra	XMAD	106	10,7750
30/04/2026	11:59:08	CABK	Compra	AQEU	1.477	10,7700
30/04/2026	11:59:08	CABK	Compra	XMAD	206	10,7650
30/04/2026	12:05:46	CABK	Compra	XMAD	1.198	10,7800
30/04/2026	12:05:50	CABK	Compra	CEUX	1.052	10,7800
30/04/2026	12:05:53	CABK	Compra	XMAD	506	10,7750
30/04/2026	12:06:07	CABK	Compra	XMAD	123	10,7600
30/04/2026	12:12:56	CABK	Compra	CEUX	802	10,7700
30/04/2026	12:12:56	CABK	Compra	XMAD	1.191	10,7700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/04/2026	12:14:00	CABK	Compra	XMAD	344	10,7600
30/04/2026	12:15:27	CABK	Compra	XMAD	442	10,7550
30/04/2026	12:15:44	CABK	Compra	AQEU	7	10,7450
30/04/2026	12:15:44	CABK	Compra	CEUX	576	10,7450
30/04/2026	12:16:10	CABK	Compra	AQEU	1.189	10,7450
30/04/2026	12:16:34	CABK	Compra	XMAD	156	10,7400
30/04/2026	12:17:58	CABK	Compra	TQEX	1.398	10,7250
30/04/2026	12:17:58	CABK	Compra	XMAD	243	10,7250
30/04/2026	12:22:39	CABK	Compra	XMAD	930	10,7300
30/04/2026	12:22:43	CABK	Compra	CEUX	642	10,7200
30/04/2026	12:23:14	CABK	Compra	XMAD	327	10,7150
30/04/2026	12:28:36	CABK	Compra	XMAD	1.066	10,7100
30/04/2026	12:28:43	CABK	Compra	CEUX	904	10,7050
30/04/2026	12:30:56	CABK	Compra	XMAD	614	10,7100
30/04/2026	12:32:01	CABK	Compra	XMAD	127	10,7000
30/04/2026	12:33:49	CABK	Compra	XMAD	484	10,7100
30/04/2026	12:33:49	CABK	Compra	XMAD	40	10,7100
30/04/2026	12:34:02	CABK	Compra	CEUX	573	10,7050
30/04/2026	12:34:19	CABK	Compra	XMAD	147	10,7000
30/04/2026	12:34:37	CABK	Compra	XMAD	131	10,6850
30/04/2026	12:37:05	CABK	Compra	XMAD	116	10,6750
30/04/2026	12:37:26	CABK	Compra	XMAD	426	10,6600
30/04/2026	12:38:08	CABK	Compra	CEUX	602	10,6450
30/04/2026	12:38:21	CABK	Compra	XMAD	191	10,6350
30/04/2026	12:44:38	CABK	Compra	XMAD	1.172	10,6150
30/04/2026	12:46:55	CABK	Compra	XMAD	621	10,6250
30/04/2026	12:47:55	CABK	Compra	CEUX	1.180	10,6150
30/04/2026	12:49:33	CABK	Compra	XMAD	242	10,6100
30/04/2026	12:49:57	CABK	Compra	XMAD	385	10,6050
30/04/2026	12:50:38	CABK	Compra	XMAD	161	10,6000
30/04/2026	12:53:03	CABK	Compra	XMAD	512	10,6150
30/04/2026	13:02:55	CABK	Compra	XMAD	1.435	10,7050
30/04/2026	13:02:55	CABK	Compra	CEUX	253	10,7050
30/04/2026	13:03:10	CABK	Compra	CEUX	143	10,7050
30/04/2026	13:03:11	CABK	Compra	XMAD	609	10,7050
30/04/2026	13:03:11	CABK	Compra	CEUX	992	10,7050
30/04/2026	13:05:01	CABK	Compra	XMAD	267	10,6950
30/04/2026	13:05:27	CABK	Compra	CEUX	578	10,6800
30/04/2026	13:05:33	CABK	Compra	XMAD	203	10,6750
30/04/2026	13:06:00	CABK	Compra	AQEU	1.628	10,6750
30/04/2026	13:12:09	CABK	Compra	XMAD	1.321	10,6750
30/04/2026	13:12:09	CABK	Compra	CEUX	748	10,6700
30/04/2026	13:19:20	CABK	Compra	CEUX	955	10,6750
30/04/2026	13:19:20	CABK	Compra	XMAD	1.314	10,6750
30/04/2026	13:20:00	CABK	Compra	XMAD	142	10,6650
30/04/2026	13:21:15	CABK	Compra	XMAD	147	10,6450
30/04/2026	13:25:52	CABK	Compra	XMAD	1.176	10,6750
30/04/2026	13:28:16	CABK	Compra	CEUX	763	10,6750
30/04/2026	13:28:17	CABK	Compra	XMAD	315	10,6700
30/04/2026	13:30:23	CABK	Compra	XMAD	364	10,6850
30/04/2026	13:30:58	CABK	Compra	XMAD	129	10,6800
30/04/2026	13:31:48	CABK	Compra	CEUX	557	10,6750
30/04/2026	13:31:48	CABK	Compra	XMAD	107	10,6700
30/04/2026	13:37:45	CABK	Compra	XMAD	1.140	10,6750
30/04/2026	13:40:04	CABK	Compra	CEUX	350	10,6700
30/04/2026	13:40:04	CABK	Compra	CEUX	445	10,6700
30/04/2026	13:45:03	CABK	Compra	AQEU	1.247	10,6850
30/04/2026	13:45:03	CABK	Compra	CEUX	706	10,6850
30/04/2026	13:45:03	CABK	Compra	XMAD	846	10,6850
30/04/2026	13:52:01	CABK	Compra	TQEX	1.442	10,7050
30/04/2026	13:52:01	CABK	Compra	XMAD	1.161	10,7050
30/04/2026	13:52:28	CABK	Compra	CEUX	305	10,7000
30/04/2026	13:55:14	CABK	Compra	XMAD	1.328	10,7150
30/04/2026	13:57:47	CABK	Compra	CEUX	1.127	10,7150
30/04/2026	13:57:47	CABK	Compra	XMAD	542	10,7150
30/04/2026	14:00:00	CABK	Compra	XMAD	287	10,7050
30/04/2026	14:03:36	CABK	Compra	CEUX	619	10,7050
30/04/2026	14:03:36	CABK	Compra	XMAD	330	10,7050
30/04/2026	14:03:37	CABK	Compra	XMAD	505	10,7000
30/04/2026	14:03:37	CABK	Compra	XMAD	114	10,7000
30/04/2026	14:05:15	CABK	Compra	XMAD	252	10,6900
30/04/2026	14:15:21	CABK	Compra	CEUX	1.182	10,6800
30/04/2026	14:15:21	CABK	Compra	XMAD	1.218	10,6800
30/04/2026	14:15:35	CABK	Compra	XMAD	558	10,6700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/04/2026	14:18:21	CABK	Compra	XMAD	399	10,6750
30/04/2026	14:22:36	CABK	Compra	XMAD	827	10,6900
30/04/2026	14:24:55	CABK	Compra	CEUX	337	10,6850
30/04/2026	14:24:55	CABK	Compra	CEUX	231	10,6850
30/04/2026	14:32:25	CABK	Compra	XMAD	2.434	10,7500
30/04/2026	14:32:42	CABK	Compra	CEUX	544	10,7400
30/04/2026	14:32:42	CABK	Compra	CEUX	576	10,7400
30/04/2026	14:33:33	CABK	Compra	XMAD	224	10,7450
30/04/2026	14:34:34	CABK	Compra	CEUX	611	10,7400
30/04/2026	14:35:04	CABK	Compra	XMAD	123	10,7400
30/04/2026	14:35:44	CABK	Compra	XMAD	539	10,7600
30/04/2026	14:39:15	CABK	Compra	XMAD	820	10,7600
30/04/2026	14:39:40	CABK	Compra	AQEU	1.469	10,7550
30/04/2026	14:39:57	CABK	Compra	CEUX	730	10,7500
30/04/2026	14:39:57	CABK	Compra	XMAD	117	10,7500
30/04/2026	14:43:35	CABK	Compra	XMAD	686	10,7500
30/04/2026	14:43:35	CABK	Compra	CEUX	644	10,7450
30/04/2026	14:43:35	CABK	Compra	XMAD	268	10,7400
30/04/2026	14:49:04	CABK	Compra	XMAD	1.042	10,7350
30/04/2026	14:49:55	CABK	Compra	CEUX	747	10,7300
30/04/2026	14:53:00	CABK	Compra	CEUX	691	10,7550
30/04/2026	14:53:00	CABK	Compra	XMAD	602	10,7550
30/04/2026	14:53:00	CABK	Compra	XMAD	598	10,7550
30/04/2026	14:54:11	CABK	Compra	AQEU	1.021	10,7450
30/04/2026	14:57:14	CABK	Compra	XMAD	1.082	10,7550
30/04/2026	14:57:14	CABK	Compra	XMAD	213	10,7550
30/04/2026	14:58:00	CABK	Compra	CEUX	714	10,7500
30/04/2026	14:58:00	CABK	Compra	XMAD	163	10,7500
30/04/2026	14:58:08	CABK	Compra	XMAD	149	10,7400
30/04/2026	15:00:41	CABK	Compra	CEUX	384	10,7300
30/04/2026	15:00:51	CABK	Compra	XMAD	125	10,7250
30/04/2026	15:01:03	CABK	Compra	TQEX	979	10,7200
30/04/2026	15:01:03	CABK	Compra	TQEX	247	10,7200
30/04/2026	15:01:06	CABK	Compra	XMAD	526	10,7150
30/04/2026	15:07:06	CABK	Compra	XMAD	1.235	10,7550
30/04/2026	15:07:39	CABK	Compra	XMAD	689	10,7450
30/04/2026	15:09:23	CABK	Compra	CEUX	548	10,7400
30/04/2026	15:10:24	CABK	Compra	CEUX	1.058	10,7350
30/04/2026	15:10:42	CABK	Compra	XMAD	121	10,7300
30/04/2026	15:15:41	CABK	Compra	XMAD	1.506	10,7500
30/04/2026	15:16:33	CABK	Compra	CEUX	959	10,7450
30/04/2026	15:18:30	CABK	Compra	XMAD	604	10,7550
30/04/2026	15:18:30	CABK	Compra	XMAD	281	10,7550
30/04/2026	15:18:30	CABK	Compra	XMAD	281	10,7550
30/04/2026	15:18:30	CABK	Compra	XMAD	197	10,7550
30/04/2026	15:20:45	CABK	Compra	XMAD	720	10,7550
30/04/2026	15:21:25	CABK	Compra	CEUX	567	10,7500
30/04/2026	15:21:25	CABK	Compra	CEUX	23	10,7500
30/04/2026	15:23:54	CABK	Compra	XMAD	108	10,7450
30/04/2026	15:24:19	CABK	Compra	CEUX	492	10,7450
30/04/2026	15:24:19	CABK	Compra	XMAD	714	10,7450
30/04/2026	15:24:29	CABK	Compra	AQEU	1.152	10,7450
30/04/2026	15:24:29	CABK	Compra	XMAD	164	10,7450
30/04/2026	15:25:28	CABK	Compra	CEUX	414	10,7400
30/04/2026	15:25:28	CABK	Compra	XMAD	128	10,7350
30/04/2026	15:27:35	CABK	Compra	CEUX	249	10,7250
30/04/2026	15:27:35	CABK	Compra	XMAD	136	10,7250
30/04/2026	15:27:58	CABK	Compra	CEUX	194	10,7150
30/04/2026	15:27:58	CABK	Compra	XMAD	501	10,7150
30/04/2026	15:29:27	CABK	Compra	XMAD	173	10,7100
30/04/2026	15:30:03	CABK	Compra	CEUX	315	10,7100
30/04/2026	15:30:04	CABK	Compra	XMAD	563	10,7100
30/04/2026	15:30:24	CABK	Compra	XMAD	106	10,7000
30/04/2026	15:31:05	CABK	Compra	XMAD	669	10,7050
30/04/2026	15:34:26	CABK	Compra	XMAD	42	10,7200
30/04/2026	15:34:26	CABK	Compra	XMAD	967	10,7250
30/04/2026	15:34:26	CABK	Compra	XMAD	1.055	10,7250
30/04/2026	15:34:26	CABK	Compra	XMAD	584	10,7250
30/04/2026	15:35:41	CABK	Compra	CEUX	2.557	10,7150
30/04/2026	15:35:49	CABK	Compra	XMAD	319	10,7100
30/04/2026	15:35:49	CABK	Compra	XMAD	353	10,7050
30/04/2026	15:36:06	CABK	Compra	AQEU	696	10,7000
30/04/2026	15:36:06	CABK	Compra	XMAD	248	10,7000
30/04/2026	15:37:28	CABK	Compra	XMAD	315	10,7150

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/04/2026	15:38:21	CABK	Compra	CEUX	326	10,7100
30/04/2026	15:39:04	CABK	Compra	XMAD	731	10,7200
30/04/2026	15:39:04	CABK	Compra	XMAD	674	10,7200
30/04/2026	15:40:06	CABK	Compra	CEUX	366	10,7150
30/04/2026	15:40:06	CABK	Compra	CEUX	393	10,7150
30/04/2026	15:40:06	CABK	Compra	XMAD	221	10,7150
30/04/2026	15:40:09	CABK	Compra	XMAD	490	10,7100
30/04/2026	15:40:29	CABK	Compra	XMAD	111	10,7200
30/04/2026	15:42:27	CABK	Compra	CEUX	445	10,7200
30/04/2026	15:42:27	CABK	Compra	CEUX	2	10,7200
30/04/2026	15:42:27	CABK	Compra	XMAD	239	10,7200
30/04/2026	15:42:27	CABK	Compra	AQEU	974	10,7200
30/04/2026	15:43:04	CABK	Compra	XMAD	818	10,7150
30/04/2026	15:43:06	CABK	Compra	XMAD	357	10,7100
30/04/2026	15:43:08	CABK	Compra	CEUX	606	10,7100
30/04/2026	15:45:28	CABK	Compra	CEUX	679	10,7150
30/04/2026	15:45:28	CABK	Compra	XMAD	965	10,7150
30/04/2026	15:45:43	CABK	Compra	CEUX	275	10,7100
30/04/2026	15:46:26	CABK	Compra	CEUX	263	10,7100
30/04/2026	15:46:27	CABK	Compra	XMAD	272	10,7050
30/04/2026	15:46:28	CABK	Compra	TQEX	984	10,7050
30/04/2026	15:46:55	CABK	Compra	XMAD	563	10,7000
30/04/2026	15:46:55	CABK	Compra	CEUX	98	10,6950
30/04/2026	15:48:39	CABK	Compra	XMAD	1.017	10,7150
30/04/2026	15:49:01	CABK	Compra	CEUX	383	10,7100
30/04/2026	15:51:16	CABK	Compra	XMAD	33	10,7150
30/04/2026	15:51:50	CABK	Compra	CEUX	247	10,7150
30/04/2026	15:51:50	CABK	Compra	XMAD	242	10,7150
30/04/2026	15:51:50	CABK	Compra	XMAD	228	10,7150
30/04/2026	15:52:42	CABK	Compra	AQEU	772	10,7100
30/04/2026	15:52:42	CABK	Compra	CEUX	818	10,7050
30/04/2026	15:53:47	CABK	Compra	XMAD	2.343	10,7300
30/04/2026	15:53:47	CABK	Compra	XMAD	124	10,7300
30/04/2026	15:54:31	CABK	Compra	CEUX	828	10,7300
30/04/2026	15:54:31	CABK	Compra	XMAD	360	10,7300
30/04/2026	15:57:49	CABK	Compra	XMAD	781	10,7300
30/04/2026	16:01:21	CABK	Compra	CEUX	374	10,7450
30/04/2026	16:01:21	CABK	Compra	CEUX	913	10,7450
30/04/2026	16:01:21	CABK	Compra	XMAD	1.303	10,7450
30/04/2026	16:01:59	CABK	Compra	CEUX	410	10,7400
30/04/2026	16:01:59	CABK	Compra	XMAD	608	10,7400
30/04/2026	16:02:31	CABK	Compra	XMAD	839	10,7450
30/04/2026	16:02:31	CABK	Compra	CEUX	391	10,7400
30/04/2026	16:04:02	CABK	Compra	XMAD	520	10,7400
30/04/2026	16:04:15	CABK	Compra	AQEU	804	10,7350
30/04/2026	16:04:15	CABK	Compra	XMAD	307	10,7350
30/04/2026	16:04:20	CABK	Compra	CEUX	124	10,7300
30/04/2026	16:05:39	CABK	Compra	XMAD	870	10,7350
30/04/2026	16:06:51	CABK	Compra	XMAD	252	10,7300
30/04/2026	16:10:08	CABK	Compra	CEUX	836	10,7550
30/04/2026	16:10:08	CABK	Compra	XMAD	1.476	10,7550
30/04/2026	16:10:08	CABK	Compra	CEUX	749	10,7550
30/04/2026	16:11:57	CABK	Compra	XMAD	1.214	10,7700
30/04/2026	16:15:52	CABK	Compra	CEUX	2.350	10,7800
30/04/2026	16:15:53	CABK	Compra	XMAD	1.342	10,7750
30/04/2026	16:18:12	CABK	Compra	XMAD	1.368	10,7800
30/04/2026	16:20:31	CABK	Compra	XMAD	1.432	10,7850
30/04/2026	16:22:03	CABK	Compra	CEUX	1.381	10,7850
30/04/2026	16:22:03	CABK	Compra	XMAD	1.295	10,7850
30/04/2026	16:22:52	CABK	Compra	XMAD	467	10,8000
30/04/2026	16:22:52	CABK	Compra	XMAD	108	10,8000
30/04/2026	16:25:58	CABK	Compra	XMAD	292	10,7950
30/04/2026	16:27:13	CABK	Compra	XMAD	201	10,8050
30/04/2026	16:27:13	CABK	Compra	XMAD	1.212	10,8050
30/04/2026	16:27:50	CABK	Compra	CEUX	1.402	10,8000
30/04/2026	16:27:50	CABK	Compra	TQEX	859	10,8000
30/04/2026	16:27:50	CABK	Compra	CEUX	905	10,8000
30/04/2026	16:27:50	CABK	Compra	XMAD	538	10,8000
30/04/2026	16:27:50	CABK	Compra	XMAD	550	10,8000
30/04/2026	16:27:50	CABK	Compra	AQEU	2.431	10,8000
30/04/2026	16:28:47	CABK	Compra	XMAD	288	10,8050
30/04/2026	16:30:52	CABK	Compra	CEUX	758	10,8100
30/04/2026	16:30:52	CABK	Compra	XMAD	779	10,8100
30/04/2026	16:33:52	CABK	Compra	XMAD	1.452	10,8250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/04/2026	16:33:52	CABK	Compra	XMAD	230	10,8250
30/04/2026	16:36:07	CABK	Compra	CEUX	192	10,8300
30/04/2026	16:36:07	CABK	Compra	CEUX	517	10,8300
30/04/2026	16:36:07	CABK	Compra	CEUX	798	10,8300
30/04/2026	16:37:30	CABK	Compra	XMAD	2.501	10,8300
30/04/2026	16:39:07	CABK	Compra	CEUX	618	10,8300
30/04/2026	16:39:07	CABK	Compra	CEUX	295	10,8300
30/04/2026	16:41:00	CABK	Compra	XMAD	346	10,8400
30/04/2026	16:41:00	CABK	Compra	XMAD	913	10,8400
30/04/2026	16:41:01	CABK	Compra	CEUX	592	10,8350
30/04/2026	16:42:54	CABK	Compra	CEUX	665	10,8350
30/04/2026	16:44:16	CABK	Compra	CEUX	426	10,8400
30/04/2026	16:44:16	CABK	Compra	TQEX	463	10,8400
30/04/2026	16:44:16	CABK	Compra	XMAD	1.808	10,8400
30/04/2026	16:44:56	CABK	Compra	CEUX	118	10,8300
30/04/2026	16:44:56	CABK	Compra	AQEU	937	10,8300
30/04/2026	16:44:56	CABK	Compra	CEUX	81	10,8300
30/04/2026	16:44:56	CABK	Compra	CEUX	53	10,8300
30/04/2026	16:44:56	CABK	Compra	XMAD	228	10,8300
30/04/2026	16:49:44	CABK	Compra	XMAD	2.588	10,8700
30/04/2026	16:52:10	CABK	Compra	CEUX	1.330	10,8750
30/04/2026	16:52:10	CABK	Compra	XMAD	892	10,8700
30/04/2026	16:52:19	CABK	Compra	CEUX	615	10,8650
30/04/2026	16:54:25	CABK	Compra	CEUX	669	10,8650
30/04/2026	16:55:35	CABK	Compra	CEUX	360	10,8700
30/04/2026	16:55:35	CABK	Compra	XMAD	1.545	10,8700
30/04/2026	16:56:07	CABK	Compra	CEUX	170	10,8650
30/04/2026	16:56:07	CABK	Compra	XMAD	124	10,8650
30/04/2026	16:56:11	CABK	Compra	AQEU	524	10,8600
30/04/2026	16:56:11	CABK	Compra	XMAD	237	10,8600
30/04/2026	16:57:41	CABK	Compra	CEUX	135	10,8450
30/04/2026	16:57:41	CABK	Compra	XMAD	341	10,8450
30/04/2026	16:58:45	CABK	Compra	XMAD	687	10,8450
30/04/2026	16:58:46	CABK	Compra	CEUX	260	10,8400
30/04/2026	16:59:54	CABK	Compra	XMAD	726	10,8550
30/04/2026	16:59:54	CABK	Compra	XMAD	4	10,8550
30/04/2026	17:00:18	CABK	Compra	XMAD	189	10,8600
30/04/2026	17:00:27	CABK	Compra	TQEX	396	10,8600
30/04/2026	17:02:35	CABK	Compra	CEUX	1.291	10,8600
30/04/2026	17:02:35	CABK	Compra	XMAD	921	10,8600
30/04/2026	17:03:02	CABK	Compra	XMAD	627	10,8550
30/04/2026	17:04:31	CABK	Compra	AQEU	372	10,8550
30/04/2026	17:04:31	CABK	Compra	AQEU	41	10,8550
30/04/2026	17:05:28	CABK	Compra	XMAD	1.248	10,8550
30/04/2026	17:05:47	CABK	Compra	CEUX	1.143	10,8600
30/04/2026	17:05:47	CABK	Compra	XMAD	609	10,8600
30/04/2026	17:09:32	CABK	Compra	CEUX	175	10,8900
30/04/2026	17:09:32	CABK	Compra	CEUX	219	10,8900
30/04/2026	17:10:01	CABK	Compra	XMAD	860	10,8950
30/04/2026	17:10:01	CABK	Compra	XMAD	1.059	10,8950
30/04/2026	17:10:01	CABK	Compra	XMAD	648	10,8950
30/04/2026	17:10:53	CABK	Compra	XMAD	222	10,8900
30/04/2026	17:11:55	CABK	Compra	XMAD	484	10,8900
30/04/2026	17:12:18	CABK	Compra	XMAD	207	10,8900
30/04/2026	17:13:01	CABK	Compra	XMAD	343	10,8850
30/04/2026	17:14:41	CABK	Compra	XMAD	196	10,8800
30/04/2026	17:14:49	CABK	Compra	XMAD	265	10,8800
30/04/2026	17:15:08	CABK	Compra	XMAD	441	10,8750
30/04/2026	17:15:14	CABK	Compra	XMAD	322	10,8700
30/04/2026	17:16:00	CABK	Compra	XMAD	338	10,8600
30/04/2026	17:16:54	CABK	Compra	XMAD	371	10,8550
30/04/2026	17:19:07	CABK	Compra	XMAD	592	10,8550
30/04/2026	17:20:51	CABK	Compra	XMAD	718	10,8650
04/05/2026	09:00:10	CABK	Compra	XMAD	436	10,8200
04/05/2026	09:00:12	CABK	Compra	CEUX	377	10,8200
04/05/2026	09:00:14	CABK	Compra	CEUX	770	10,8100
04/05/2026	09:00:14	CABK	Compra	XMAD	772	10,8150
04/05/2026	09:01:12	CABK	Compra	CEUX	91	10,7950
04/05/2026	09:01:12	CABK	Compra	XMAD	133	10,7950
04/05/2026	09:01:52	CABK	Compra	AQEU	1.179	10,7850
04/05/2026	09:01:52	CABK	Compra	TQEX	1.153	10,7850
04/05/2026	09:01:52	CABK	Compra	CEUX	362	10,7800
04/05/2026	09:01:52	CABK	Compra	XMAD	323	10,7850
04/05/2026	09:02:51	CABK	Compra	XMAD	700	10,7700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/05/2026	09:03:39	CABK	Compra	CEUX	923	10,7950
04/05/2026	09:03:39	CABK	Compra	XMAD	1.012	10,7950
04/05/2026	09:06:36	CABK	Compra	CEUX	964	10,8400
04/05/2026	09:06:36	CABK	Compra	XMAD	470	10,8400
04/05/2026	09:06:36	CABK	Compra	XMAD	470	10,8400
04/05/2026	09:06:36	CABK	Compra	XMAD	127	10,8400
04/05/2026	09:07:54	CABK	Compra	CEUX	556	10,8400
04/05/2026	09:07:54	CABK	Compra	XMAD	1.109	10,8400
04/05/2026	09:09:59	CABK	Compra	XMAD	2.587	10,8500
04/05/2026	09:10:28	CABK	Compra	CEUX	1.025	10,8450
04/05/2026	09:11:49	CABK	Compra	CEUX	568	10,8500
04/05/2026	09:11:49	CABK	Compra	XMAD	255	10,8500
04/05/2026	09:11:50	CABK	Compra	AQEU	847	10,8450
04/05/2026	09:11:50	CABK	Compra	CEUX	336	10,8400
04/05/2026	09:11:50	CABK	Compra	XMAD	538	10,8400
04/05/2026	09:12:11	CABK	Compra	XMAD	206	10,8400
04/05/2026	09:13:40	CABK	Compra	XMAD	308	10,8350
04/05/2026	09:14:31	CABK	Compra	XMAD	438	10,8300
04/05/2026	09:14:47	CABK	Compra	XMAD	487	10,8400
04/05/2026	09:15:00	CABK	Compra	CEUX	157	10,8300
04/05/2026	09:15:00	CABK	Compra	CEUX	701	10,8200
04/05/2026	09:16:44	CABK	Compra	CEUX	542	10,8400
04/05/2026	09:16:53	CABK	Compra	XMAD	1.073	10,8400
04/05/2026	09:17:37	CABK	Compra	AQEU	813	10,8300
04/05/2026	09:17:37	CABK	Compra	XMAD	82	10,8300
04/05/2026	09:17:48	CABK	Compra	CEUX	191	10,8250
04/05/2026	09:18:01	CABK	Compra	XMAD	654	10,8200
04/05/2026	09:18:02	CABK	Compra	CEUX	152	10,8150
04/05/2026	09:20:01	CABK	Compra	CEUX	280	10,8050
04/05/2026	09:20:01	CABK	Compra	XMAD	344	10,8050
04/05/2026	09:22:36	CABK	Compra	XMAD	700	10,8200
04/05/2026	09:22:36	CABK	Compra	XMAD	576	10,8200
04/05/2026	09:22:36	CABK	Compra	XMAD	715	10,8200
04/05/2026	09:22:36	CABK	Compra	XMAD	287	10,8200
04/05/2026	09:23:40	CABK	Compra	CEUX	1.261	10,8200
04/05/2026	09:23:40	CABK	Compra	XMAD	228	10,8200
04/05/2026	09:24:03	CABK	Compra	CEUX	446	10,8150
04/05/2026	09:24:03	CABK	Compra	CEUX	157	10,8100
04/05/2026	09:24:03	CABK	Compra	XMAD	273	10,8100
04/05/2026	09:24:42	CABK	Compra	TQEX	1.063	10,8000
04/05/2026	09:26:37	CABK	Compra	XMAD	290	10,7950
04/05/2026	09:28:30	CABK	Compra	XMAD	1.021	10,7950
04/05/2026	09:30:14	CABK	Compra	CEUX	998	10,8000
04/05/2026	09:30:14	CABK	Compra	XMAD	1.106	10,8000
04/05/2026	09:30:15	CABK	Compra	CEUX	438	10,7950
04/05/2026	09:30:15	CABK	Compra	XMAD	294	10,7950
04/05/2026	09:31:13	CABK	Compra	XMAD	55	10,8000
04/05/2026	09:31:39	CABK	Compra	XMAD	152	10,8000
04/05/2026	09:36:50	CABK	Compra	XMAD	1.410	10,8350
04/05/2026	09:36:50	CABK	Compra	XMAD	276	10,8350
04/05/2026	09:36:50	CABK	Compra	XMAD	780	10,8350
04/05/2026	09:38:28	CABK	Compra	CEUX	1.523	10,8450
04/05/2026	09:43:21	CABK	Compra	XMAD	1.146	10,8450
04/05/2026	09:44:51	CABK	Compra	CEUX	1.195	10,8500
04/05/2026	09:44:51	CABK	Compra	XMAD	689	10,8500
04/05/2026	09:44:51	CABK	Compra	XMAD	510	10,8500
04/05/2026	09:45:06	CABK	Compra	CEUX	682	10,8450
04/05/2026	09:45:06	CABK	Compra	AQEU	726	10,8450
04/05/2026	09:45:06	CABK	Compra	AQEU	459	10,8450
04/05/2026	09:45:06	CABK	Compra	XMAD	406	10,8450
04/05/2026	09:47:34	CABK	Compra	CEUX	94	10,8350
04/05/2026	09:47:34	CABK	Compra	XMAD	312	10,8350
04/05/2026	09:48:25	CABK	Compra	CEUX	488	10,8300
04/05/2026	09:48:30	CABK	Compra	CEUX	243	10,8250
04/05/2026	09:48:30	CABK	Compra	XMAD	786	10,8250
04/05/2026	09:49:40	CABK	Compra	AQEU	606	10,8200
04/05/2026	09:50:18	CABK	Compra	XMAD	218	10,8150
04/05/2026	09:50:19	CABK	Compra	CEUX	156	10,8150
04/05/2026	09:52:23	CABK	Compra	CEUX	213	10,8050
04/05/2026	09:52:23	CABK	Compra	XMAD	794	10,8050
04/05/2026	09:53:47	CABK	Compra	CEUX	489	10,7950
04/05/2026	09:53:47	CABK	Compra	XMAD	777	10,7950
04/05/2026	09:54:04	CABK	Compra	XMAD	491	10,7850
04/05/2026	09:55:07	CABK	Compra	CEUX	244	10,7800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/05/2026	09:55:10	CABK	Compra	XMAD	275	10,7750
04/05/2026	09:58:35	CABK	Compra	XMAD	1.268	10,7700
04/05/2026	09:59:27	CABK	Compra	CEUX	333	10,7600
04/05/2026	09:59:27	CABK	Compra	XMAD	171	10,7600
04/05/2026	10:00:34	CABK	Compra	CEUX	650	10,7500
04/05/2026	10:00:34	CABK	Compra	CEUX	179	10,7500
04/05/2026	10:00:34	CABK	Compra	XMAD	134	10,7500
04/05/2026	10:04:05	CABK	Compra	XMAD	1.079	10,7600
04/05/2026	10:04:14	CABK	Compra	XMAD	388	10,7550
04/05/2026	10:04:56	CABK	Compra	CEUX	417	10,7500
04/05/2026	10:04:56	CABK	Compra	XMAD	194	10,7500
04/05/2026	10:04:57	CABK	Compra	CEUX	261	10,7450
04/05/2026	10:04:57	CABK	Compra	CEUX	419	10,7450
04/05/2026	10:04:57	CABK	Compra	XMAD	151	10,7450
04/05/2026	10:05:16	CABK	Compra	AQEU	755	10,7350
04/05/2026	10:05:25	CABK	Compra	XMAD	128	10,7300
04/05/2026	10:05:32	CABK	Compra	XMAD	59	10,7300
04/05/2026	10:08:32	CABK	Compra	CEUX	172	10,7150
04/05/2026	10:09:03	CABK	Compra	TQEX	1.036	10,7100
04/05/2026	10:09:03	CABK	Compra	XMAD	216	10,7100
04/05/2026	10:11:38	CABK	Compra	XMAD	1.429	10,7100
04/05/2026	10:13:08	CABK	Compra	CEUX	942	10,7050
04/05/2026	10:14:07	CABK	Compra	XMAD	1.236	10,7200
04/05/2026	10:16:13	CABK	Compra	CEUX	672	10,7100
04/05/2026	10:16:13	CABK	Compra	XMAD	144	10,7050
04/05/2026	10:17:21	CABK	Compra	CEUX	469	10,7000
04/05/2026	10:17:21	CABK	Compra	XMAD	488	10,7000
04/05/2026	10:17:54	CABK	Compra	CEUX	190	10,6950
04/05/2026	10:18:06	CABK	Compra	XMAD	303	10,6900
04/05/2026	10:19:37	CABK	Compra	CEUX	155	10,6850
04/05/2026	10:20:14	CABK	Compra	AQEU	1.084	10,6850
04/05/2026	10:23:07	CABK	Compra	XMAD	1.550	10,6900
04/05/2026	10:23:28	CABK	Compra	XMAD	634	10,6900
04/05/2026	10:23:40	CABK	Compra	CEUX	474	10,6850
04/05/2026	10:23:40	CABK	Compra	CEUX	559	10,6850
04/05/2026	10:24:24	CABK	Compra	XMAD	153	10,6900
04/05/2026	10:26:55	CABK	Compra	XMAD	551	10,6900
04/05/2026	10:26:58	CABK	Compra	CEUX	294	10,6850
04/05/2026	10:29:27	CABK	Compra	CEUX	687	10,6900
04/05/2026	10:29:27	CABK	Compra	XMAD	785	10,6900
04/05/2026	10:31:03	CABK	Compra	CEUX	289	10,6850
04/05/2026	10:33:01	CABK	Compra	XMAD	366	10,6850
04/05/2026	10:33:16	CABK	Compra	CEUX	319	10,6800
04/05/2026	10:33:16	CABK	Compra	XMAD	1.180	10,6800
04/05/2026	10:35:42	CABK	Compra	CEUX	400	10,6700
04/05/2026	10:35:42	CABK	Compra	XMAD	122	10,6700
04/05/2026	10:38:45	CABK	Compra	XMAD	1.329	10,6900
04/05/2026	10:38:46	CABK	Compra	CEUX	911	10,6850
04/05/2026	10:40:30	CABK	Compra	AQEU	1.174	10,6800
04/05/2026	10:45:24	CABK	Compra	CEUX	500	10,6700
04/05/2026	10:45:24	CABK	Compra	XMAD	274	10,6700
04/05/2026	10:46:07	CABK	Compra	XMAD	435	10,6750
04/05/2026	10:46:07	CABK	Compra	XMAD	1.544	10,6750
04/05/2026	10:46:13	CABK	Compra	CEUX	752	10,6700
04/05/2026	10:46:49	CABK	Compra	XMAD	107	10,6700
04/05/2026	10:48:03	CABK	Compra	XMAD	147	10,6700
04/05/2026	10:48:07	CABK	Compra	XMAD	252	10,6700
04/05/2026	10:51:36	CABK	Compra	XMAD	715	10,6900
04/05/2026	10:52:08	CABK	Compra	CEUX	768	10,6850
04/05/2026	10:54:33	CABK	Compra	CEUX	497	10,6900
04/05/2026	10:54:33	CABK	Compra	XMAD	760	10,6900
04/05/2026	10:56:59	CABK	Compra	XMAD	53	10,6800
04/05/2026	10:57:00	CABK	Compra	XMAD	59	10,6800
04/05/2026	10:59:41	CABK	Compra	XMAD	1.175	10,6850
04/05/2026	10:59:41	CABK	Compra	XMAD	15	10,6850
04/05/2026	11:03:09	CABK	Compra	AQEU	1.015	10,6950
04/05/2026	11:04:07	CABK	Compra	CEUX	1.078	10,6950
04/05/2026	11:04:07	CABK	Compra	XMAD	739	10,6950
04/05/2026	11:07:00	CABK	Compra	XMAD	751	10,6950
04/05/2026	11:07:57	CABK	Compra	XMAD	518	10,6900
04/05/2026	11:14:37	CABK	Compra	CEUX	1.038	10,7150
04/05/2026	11:14:37	CABK	Compra	XMAD	1.407	10,7150
04/05/2026	11:16:07	CABK	Compra	CEUX	230	10,7050
04/05/2026	11:16:07	CABK	Compra	CEUX	769	10,7050

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/05/2026	11:16:07	CABK	Compra	XMAD	504	10,7050
04/05/2026	11:18:34	CABK	Compra	XMAD	996	10,7050
04/05/2026	11:21:51	CABK	Compra	CEUX	983	10,7100
04/05/2026	11:21:51	CABK	Compra	TQEX	1.251	10,7100
04/05/2026	11:21:51	CABK	Compra	XMAD	540	10,7100
04/05/2026	11:23:35	CABK	Compra	CEUX	429	10,7050
04/05/2026	11:26:05	CABK	Compra	XMAD	454	10,7000
04/05/2026	11:27:00	CABK	Compra	XMAD	1.224	10,7050
04/05/2026	11:29:01	CABK	Compra	CEUX	869	10,7050
04/05/2026	11:29:46	CABK	Compra	XMAD	170	10,7000
04/05/2026	11:32:45	CABK	Compra	CEUX	250	10,7050
04/05/2026	11:32:45	CABK	Compra	CEUX	415	10,7050
04/05/2026	11:32:45	CABK	Compra	XMAD	1.159	10,7050
04/05/2026	11:35:11	CABK	Compra	XMAD	849	10,7100
04/05/2026	11:35:13	CABK	Compra	AQEU	1.246	10,7050
04/05/2026	11:41:44	CABK	Compra	XMAD	668	10,7150
04/05/2026	11:42:58	CABK	Compra	CEUX	1.143	10,7200
04/05/2026	11:42:58	CABK	Compra	XMAD	1.270	10,7200
04/05/2026	11:45:09	CABK	Compra	CEUX	569	10,7150
04/05/2026	11:45:09	CABK	Compra	XMAD	97	10,7150
04/05/2026	11:45:50	CABK	Compra	XMAD	557	10,7100
04/05/2026	11:55:06	CABK	Compra	CEUX	49	10,7200
04/05/2026	11:55:06	CABK	Compra	CEUX	222	10,7200
04/05/2026	11:55:06	CABK	Compra	CEUX	205	10,7200
04/05/2026	11:56:35	CABK	Compra	CEUX	856	10,7200
04/05/2026	11:57:12	CABK	Compra	XMAD	140	10,7200
04/05/2026	11:57:12	CABK	Compra	XMAD	673	10,7200
04/05/2026	11:57:12	CABK	Compra	XMAD	700	10,7200
04/05/2026	11:57:12	CABK	Compra	XMAD	1.175	10,7200
04/05/2026	11:57:24	CABK	Compra	CEUX	559	10,7200
04/05/2026	11:57:24	CABK	Compra	XMAD	84	10,7200
04/05/2026	11:57:28	CABK	Compra	AQEU	1.051	10,7150
04/05/2026	11:57:28	CABK	Compra	XMAD	141	10,7150
04/05/2026	11:59:24	CABK	Compra	XMAD	118	10,7100
04/05/2026	12:01:41	CABK	Compra	XMAD	800	10,7150
04/05/2026	12:01:59	CABK	Compra	CEUX	402	10,7050
04/05/2026	12:01:59	CABK	Compra	TQEX	705	10,7050
04/05/2026	12:01:59	CABK	Compra	XMAD	106	10,7100
04/05/2026	12:02:03	CABK	Compra	XMAD	118	10,7050
04/05/2026	12:03:39	CABK	Compra	CEUX	480	10,6850
04/05/2026	12:03:39	CABK	Compra	XMAD	82	10,6900
04/05/2026	12:03:57	CABK	Compra	XMAD	270	10,6700
04/05/2026	12:06:05	CABK	Compra	XMAD	114	10,6300
04/05/2026	12:10:06	CABK	Compra	XMAD	121	10,6150
04/05/2026	12:10:06	CABK	Compra	XMAD	1.172	10,6150
04/05/2026	12:11:18	CABK	Compra	XMAD	241	10,6100
04/05/2026	12:12:00	CABK	Compra	CEUX	414	10,5950
04/05/2026	12:12:00	CABK	Compra	XMAD	179	10,5950
04/05/2026	12:15:17	CABK	Compra	XMAD	885	10,5900
04/05/2026	12:17:12	CABK	Compra	CEUX	1.269	10,6000
04/05/2026	12:17:42	CABK	Compra	XMAD	694	10,6050
04/05/2026	12:18:52	CABK	Compra	XMAD	119	10,6000
04/05/2026	12:19:19	CABK	Compra	XMAD	114	10,5900
04/05/2026	12:19:24	CABK	Compra	CEUX	620	10,5850
04/05/2026	12:21:46	CABK	Compra	XMAD	183	10,5800
04/05/2026	12:28:00	CABK	Compra	XMAD	1.140	10,6100
04/05/2026	12:31:07	CABK	Compra	CEUX	769	10,6000
04/05/2026	12:31:07	CABK	Compra	XMAD	470	10,6000
04/05/2026	12:31:07	CABK	Compra	XMAD	80	10,6000
04/05/2026	12:31:27	CABK	Compra	CEUX	751	10,5900
04/05/2026	12:31:27	CABK	Compra	XMAD	673	10,5900
04/05/2026	12:32:27	CABK	Compra	XMAD	235	10,6450
04/05/2026	12:36:55	CABK	Compra	XMAD	886	10,6400
04/05/2026	12:40:02	CABK	Compra	XMAD	753	10,6400
04/05/2026	12:42:33	CABK	Compra	CEUX	1.310	10,6500
04/05/2026	12:42:33	CABK	Compra	XMAD	514	10,6500
04/05/2026	12:51:52	CABK	Compra	CEUX	934	10,6600
04/05/2026	12:52:44	CABK	Compra	AQEU	445	10,6600
04/05/2026	12:52:44	CABK	Compra	AQEU	682	10,6600
04/05/2026	12:53:04	CABK	Compra	XMAD	753	10,6600
04/05/2026	12:53:04	CABK	Compra	XMAD	691	10,6600
04/05/2026	12:53:04	CABK	Compra	XMAD	907	10,6600
04/05/2026	12:54:53	CABK	Compra	CEUX	623	10,6500
04/05/2026	12:57:04	CABK	Compra	XMAD	318	10,6450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/05/2026	13:01:56	CABK	Compra	CEUX	881	10,6600
04/05/2026	13:02:40	CABK	Compra	XMAD	1.080	10,6550
04/05/2026	13:03:10	CABK	Compra	AQEU	1.079	10,6500
04/05/2026	13:03:21	CABK	Compra	XMAD	395	10,6450
04/05/2026	13:04:27	CABK	Compra	TQEX	1.450	10,6350
04/05/2026	13:04:27	CABK	Compra	XMAD	249	10,6350
04/05/2026	13:14:09	CABK	Compra	XMAD	132	10,6400
04/05/2026	13:16:37	CABK	Compra	XMAD	2.323	10,6650
04/05/2026	13:19:21	CABK	Compra	CEUX	61	10,6800
04/05/2026	13:19:56	CABK	Compra	CEUX	36	10,6800
04/05/2026	13:19:58	CABK	Compra	CEUX	1.561	10,6800
04/05/2026	13:27:01	CABK	Compra	CEUX	1.124	10,6800
04/05/2026	13:27:01	CABK	Compra	XMAD	1.251	10,6800
04/05/2026	13:29:59	CABK	Compra	XMAD	879	10,6750
04/05/2026	13:30:25	CABK	Compra	CEUX	1	10,6700
04/05/2026	13:30:25	CABK	Compra	CEUX	539	10,6700
04/05/2026	13:30:25	CABK	Compra	XMAD	629	10,6700
04/05/2026	13:35:41	CABK	Compra	CEUX	764	10,6650
04/05/2026	13:39:06	CABK	Compra	XMAD	1.059	10,6800
04/05/2026	13:39:17	CABK	Compra	XMAD	707	10,6700
04/05/2026	13:39:20	CABK	Compra	AQEU	1.299	10,6700
04/05/2026	13:44:03	CABK	Compra	CEUX	814	10,6850
04/05/2026	13:44:03	CABK	Compra	XMAD	694	10,6850
04/05/2026	13:46:12	CABK	Compra	XMAD	419	10,6700
04/05/2026	13:58:41	CABK	Compra	CEUX	1.158	10,6850
04/05/2026	13:58:41	CABK	Compra	XMAD	2.464	10,6850
04/05/2026	13:58:41	CABK	Compra	XMAD	107	10,6850
04/05/2026	13:59:13	CABK	Compra	CEUX	711	10,6750
04/05/2026	14:03:28	CABK	Compra	XMAD	235	10,6650
04/05/2026	14:03:28	CABK	Compra	XMAD	96	10,6650
04/05/2026	14:14:06	CABK	Compra	XMAD	2.140	10,6800
04/05/2026	14:14:06	CABK	Compra	XMAD	371	10,6800
04/05/2026	14:15:51	CABK	Compra	CEUX	43	10,6750
04/05/2026	14:15:51	CABK	Compra	CEUX	1.348	10,6750
04/05/2026	14:22:18	CABK	Compra	CEUX	1.146	10,7000
04/05/2026	14:22:18	CABK	Compra	XMAD	1.193	10,7000
04/05/2026	14:31:29	CABK	Compra	XMAD	2.107	10,7150
04/05/2026	14:31:29	CABK	Compra	XMAD	205	10,7150
04/05/2026	14:31:29	CABK	Compra	XMAD	60	10,7150
04/05/2026	14:32:47	CABK	Compra	XMAD	98	10,7100
04/05/2026	14:32:50	CABK	Compra	CEUX	1.028	10,7050
04/05/2026	14:32:50	CABK	Compra	XMAD	344	10,7050
04/05/2026	14:35:58	CABK	Compra	AQEU	1.459	10,6950
04/05/2026	14:35:58	CABK	Compra	CEUX	466	10,6950
04/05/2026	14:38:30	CABK	Compra	XMAD	1.353	10,7000
04/05/2026	14:40:57	CABK	Compra	XMAD	499	10,7000
04/05/2026	14:41:16	CABK	Compra	XMAD	280	10,7000
04/05/2026	14:41:54	CABK	Compra	XMAD	158	10,7050
04/05/2026	14:42:16	CABK	Compra	CEUX	23	10,7050
04/05/2026	14:42:16	CABK	Compra	CEUX	323	10,7050
04/05/2026	14:42:16	CABK	Compra	XMAD	101	10,7050
04/05/2026	14:42:46	CABK	Compra	CEUX	843	10,7000
04/05/2026	14:42:51	CABK	Compra	XMAD	132	10,6950
04/05/2026	14:46:56	CABK	Compra	XMAD	227	10,6950
04/05/2026	14:47:54	CABK	Compra	XMAD	730	10,6900
04/05/2026	14:54:17	CABK	Compra	CEUX	1.433	10,7000
04/05/2026	14:54:17	CABK	Compra	XMAD	1.250	10,7000
04/05/2026	14:54:19	CABK	Compra	XMAD	667	10,6950
04/05/2026	14:56:58	CABK	Compra	CEUX	949	10,7000
04/05/2026	14:57:25	CABK	Compra	XMAD	94	10,6950
04/05/2026	14:59:31	CABK	Compra	AQEU	1.109	10,7000
04/05/2026	14:59:31	CABK	Compra	CEUX	599	10,7000
04/05/2026	14:59:31	CABK	Compra	TQEX	976	10,7000
04/05/2026	14:59:31	CABK	Compra	XMAD	1.279	10,7000
04/05/2026	14:59:46	CABK	Compra	XMAD	167	10,6900
04/05/2026	15:00:31	CABK	Compra	XMAD	171	10,6750
04/05/2026	15:00:46	CABK	Compra	CEUX	9	10,6650
04/05/2026	15:00:46	CABK	Compra	CEUX	299	10,6650
04/05/2026	15:04:30	CABK	Compra	XMAD	389	10,6600
04/05/2026	15:09:03	CABK	Compra	XMAD	1.410	10,6900
04/05/2026	15:09:41	CABK	Compra	CEUX	1.107	10,6800
04/05/2026	15:09:41	CABK	Compra	XMAD	620	10,6800
04/05/2026	15:10:05	CABK	Compra	CEUX	432	10,7000
04/05/2026	15:10:05	CABK	Compra	XMAD	243	10,7000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/05/2026	15:10:22	CABK	Compra	TQEX	1.141	10,6900
04/05/2026	15:13:31	CABK	Compra	CEUX	339	10,6800
04/05/2026	15:13:31	CABK	Compra	XMAD	81	10,6800
04/05/2026	15:15:57	CABK	Compra	CEUX	570	10,6850
04/05/2026	15:16:37	CABK	Compra	XMAD	1.029	10,6800
04/05/2026	15:16:38	CABK	Compra	AQEU	182	10,6750
04/05/2026	15:16:38	CABK	Compra	XMAD	693	10,6750
04/05/2026	15:19:36	CABK	Compra	XMAD	175	10,6600
04/05/2026	15:19:54	CABK	Compra	CEUX	311	10,6600
04/05/2026	15:21:32	CABK	Compra	XMAD	747	10,6550
04/05/2026	15:22:08	CABK	Compra	CEUX	520	10,6500
04/05/2026	15:23:07	CABK	Compra	AQEU	880	10,6450
04/05/2026	15:23:20	CABK	Compra	XMAD	542	10,6450
04/05/2026	15:25:40	CABK	Compra	XMAD	1.048	10,6450
04/05/2026	15:30:08	CABK	Compra	CEUX	1.342	10,6550
04/05/2026	15:30:41	CABK	Compra	XMAD	1.273	10,6600
04/05/2026	15:30:54	CABK	Compra	CEUX	509	10,6550
04/05/2026	15:30:54	CABK	Compra	XMAD	594	10,6550
04/05/2026	15:32:09	CABK	Compra	XMAD	710	10,6600
04/05/2026	15:33:09	CABK	Compra	XMAD	684	10,6650
04/05/2026	15:33:22	CABK	Compra	AQEU	829	10,6600
04/05/2026	15:33:22	CABK	Compra	CEUX	263	10,6550
04/05/2026	15:33:22	CABK	Compra	XMAD	94	10,6550
04/05/2026	15:37:27	CABK	Compra	CEUX	2.319	10,6850
04/05/2026	15:37:27	CABK	Compra	CEUX	250	10,6800
04/05/2026	15:37:27	CABK	Compra	XMAD	2.760	10,6850
04/05/2026	15:38:30	CABK	Compra	CEUX	199	10,6700
04/05/2026	15:39:06	CABK	Compra	XMAD	307	10,6700
04/05/2026	15:40:36	CABK	Compra	CEUX	225	10,6600
04/05/2026	15:40:36	CABK	Compra	XMAD	964	10,6600
04/05/2026	15:43:16	CABK	Compra	XMAD	574	10,6700
04/05/2026	15:43:16	CABK	Compra	XMAD	762	10,6700
04/05/2026	15:45:06	CABK	Compra	CEUX	383	10,6700
04/05/2026	15:45:06	CABK	Compra	CEUX	1.250	10,6700
04/05/2026	15:45:06	CABK	Compra	XMAD	1.429	10,6700
04/05/2026	15:45:15	CABK	Compra	AQEU	1.139	10,6650
04/05/2026	15:45:41	CABK	Compra	CEUX	558	10,6600
04/05/2026	15:45:41	CABK	Compra	XMAD	529	10,6600
04/05/2026	15:48:47	CABK	Compra	CEUX	1.034	10,6650
04/05/2026	15:48:47	CABK	Compra	XMAD	28	10,6600
04/05/2026	15:48:47	CABK	Compra	TQEX	1.076	10,6600
04/05/2026	15:48:47	CABK	Compra	XMAD	509	10,6600
04/05/2026	15:48:52	CABK	Compra	XMAD	1.271	10,6550
04/05/2026	15:53:03	CABK	Compra	CEUX	1.304	10,6550
04/05/2026	15:53:03	CABK	Compra	XMAD	1.566	10,6600
04/05/2026	15:53:03	CABK	Compra	XMAD	864	10,6600
04/05/2026	15:54:52	CABK	Compra	XMAD	310	10,6600
04/05/2026	15:56:49	CABK	Compra	XMAD	1.266	10,6600
04/05/2026	15:57:47	CABK	Compra	CEUX	532	10,6550
04/05/2026	15:57:47	CABK	Compra	XMAD	171	10,6550
04/05/2026	15:57:47	CABK	Compra	CEUX	936	10,6500
04/05/2026	15:57:47	CABK	Compra	XMAD	391	10,6500
04/05/2026	15:57:56	CABK	Compra	AQEU	630	10,6500
04/05/2026	15:59:52	CABK	Compra	CEUX	84	10,6400
04/05/2026	16:00:23	CABK	Compra	XMAD	146	10,6350
04/05/2026	16:00:27	CABK	Compra	CEUX	366	10,6300
04/05/2026	16:00:50	CABK	Compra	XMAD	784	10,6250
04/05/2026	16:01:03	CABK	Compra	CEUX	129	10,6200
04/05/2026	16:01:11	CABK	Compra	XMAD	219	10,6150
04/05/2026	16:03:32	CABK	Compra	CEUX	272	10,6100
04/05/2026	16:04:22	CABK	Compra	XMAD	1.597	10,6100
04/05/2026	16:05:00	CABK	Compra	CEUX	711	10,6000
04/05/2026	16:05:00	CABK	Compra	XMAD	455	10,6000
04/05/2026	16:06:05	CABK	Compra	CEUX	470	10,5900
04/05/2026	16:06:05	CABK	Compra	AQEU	709	10,5900
04/05/2026	16:06:05	CABK	Compra	XMAD	310	10,5900
04/05/2026	16:08:08	CABK	Compra	CEUX	1.086	10,5850
04/05/2026	16:08:08	CABK	Compra	XMAD	1.333	10,5850
04/05/2026	16:09:31	CABK	Compra	XMAD	705	10,5850
04/05/2026	16:09:31	CABK	Compra	XMAD	96	10,5850
04/05/2026	16:13:23	CABK	Compra	XMAD	963	10,6100
04/05/2026	16:13:23	CABK	Compra	XMAD	700	10,6100
04/05/2026	16:13:23	CABK	Compra	XMAD	515	10,6100
04/05/2026	16:13:23	CABK	Compra	XMAD	143	10,6100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/05/2026	16:14:01	CABK	Compra	CEUX	1.201	10,6050
04/05/2026	16:14:04	CABK	Compra	XMAD	221	10,6000
04/05/2026	16:15:04	CABK	Compra	XMAD	270	10,6000
04/05/2026	16:15:52	CABK	Compra	XMAD	549	10,6100
04/05/2026	16:16:40	CABK	Compra	CEUX	1.214	10,6050
04/05/2026	16:16:44	CABK	Compra	CEUX	26	10,6050
04/05/2026	16:16:49	CABK	Compra	XMAD	186	10,6050
04/05/2026	16:16:59	CABK	Compra	XMAD	259	10,6000
04/05/2026	16:18:45	CABK	Compra	CEUX	816	10,6150
04/05/2026	16:21:01	CABK	Compra	XMAD	470	10,6400
04/05/2026	16:21:01	CABK	Compra	XMAD	1.023	10,6400
04/05/2026	16:21:01	CABK	Compra	XMAD	982	10,6400
04/05/2026	16:25:25	CABK	Compra	CEUX	2.263	10,6400
04/05/2026	16:25:35	CABK	Compra	XMAD	927	10,6400
04/05/2026	16:25:35	CABK	Compra	XMAD	927	10,6400
04/05/2026	16:25:35	CABK	Compra	XMAD	574	10,6400
04/05/2026	16:25:35	CABK	Compra	XMAD	36	10,6400
04/05/2026	16:27:35	CABK	Compra	CEUX	95	10,6350
04/05/2026	16:27:35	CABK	Compra	AQEU	1.494	10,6350
04/05/2026	16:27:35	CABK	Compra	CEUX	669	10,6350
04/05/2026	16:27:35	CABK	Compra	XMAD	336	10,6350
04/05/2026	16:28:41	CABK	Compra	CEUX	104	10,6300
04/05/2026	16:28:41	CABK	Compra	XMAD	475	10,6300
04/05/2026	16:28:47	CABK	Compra	TQEX	816	10,6250
04/05/2026	16:28:47	CABK	Compra	XMAD	879	10,6250
04/05/2026	16:32:57	CABK	Compra	CEUX	1.068	10,6300
04/05/2026	16:32:57	CABK	Compra	XMAD	1.153	10,6300
04/05/2026	16:33:21	CABK	Compra	CEUX	515	10,6250
04/05/2026	16:33:21	CABK	Compra	XMAD	1.084	10,6250
04/05/2026	16:39:31	CABK	Compra	CEUX	1.387	10,6500
04/05/2026	16:39:31	CABK	Compra	XMAD	2.115	10,6500
04/05/2026	16:39:31	CABK	Compra	XMAD	911	10,6500
04/05/2026	16:39:31	CABK	Compra	XMAD	470	10,6500
04/05/2026	16:39:31	CABK	Compra	XMAD	47	10,6500
04/05/2026	16:43:00	CABK	Compra	CEUX	1.205	10,6500
04/05/2026	16:43:00	CABK	Compra	XMAD	763	10,6500
04/05/2026	16:45:13	CABK	Compra	CEUX	517	10,6450
04/05/2026	16:45:13	CABK	Compra	XMAD	898	10,6450
04/05/2026	16:45:56	CABK	Compra	AQEU	2.000	10,6500
04/05/2026	16:45:56	CABK	Compra	AQEU	339	10,6500
04/05/2026	16:48:11	CABK	Compra	XMAD	2.456	10,6550
04/05/2026	16:48:47	CABK	Compra	CEUX	1.343	10,6500
04/05/2026	16:48:47	CABK	Compra	CEUX	22	10,6500
04/05/2026	16:48:47	CABK	Compra	TQEX	427	10,6500
04/05/2026	16:48:47	CABK	Compra	XMAD	56	10,6500
04/05/2026	16:48:47	CABK	Compra	XMAD	172	10,6500
04/05/2026	16:50:21	CABK	Compra	CEUX	264	10,6450
04/05/2026	16:50:21	CABK	Compra	XMAD	267	10,6450
04/05/2026	16:51:43	CABK	Compra	XMAD	1.004	10,6500
04/05/2026	16:51:43	CABK	Compra	XMAD	15	10,6500
04/05/2026	16:51:43	CABK	Compra	CEUX	751	10,6500
04/05/2026	16:53:33	CABK	Compra	CEUX	606	10,6500
04/05/2026	16:56:14	CABK	Compra	XMAD	1.000	10,6600
04/05/2026	16:56:14	CABK	Compra	XMAD	1.331	10,6600
04/05/2026	16:56:30	CABK	Compra	CEUX	613	10,6550
04/05/2026	16:57:52	CABK	Compra	XMAD	318	10,6450
04/05/2026	16:59:20	CABK	Compra	CEUX	449	10,6400
04/05/2026	16:59:20	CABK	Compra	TQEX	389	10,6400
04/05/2026	17:00:13	CABK	Compra	XMAD	441	10,6350
04/05/2026	17:02:10	CABK	Compra	XMAD	1.347	10,6500
04/05/2026	17:04:14	CABK	Compra	XMAD	1.555	10,6500
04/05/2026	17:04:14	CABK	Compra	XMAD	816	10,6500
04/05/2026	17:04:27	CABK	Compra	AQEU	379	10,6450
04/05/2026	17:04:27	CABK	Compra	CEUX	1.956	10,6450
04/05/2026	17:04:52	CABK	Compra	CEUX	518	10,6400
04/05/2026	17:04:52	CABK	Compra	XMAD	309	10,6400
04/05/2026	17:05:00	CABK	Compra	CEUX	141	10,6350
04/05/2026	17:07:48	CABK	Compra	CEUX	170	10,6400
04/05/2026	17:07:48	CABK	Compra	XMAD	267	10,6400
04/05/2026	17:09:12	CABK	Compra	CEUX	146	10,6350
04/05/2026	17:09:19	CABK	Compra	XMAD	700	10,6350
04/05/2026	17:09:19	CABK	Compra	XMAD	471	10,6350
04/05/2026	17:09:19	CABK	Compra	XMAD	215	10,6350
04/05/2026	17:09:19	CABK	Compra	XMAD	951	10,6350

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/05/2026	17:09:42	CABK	Compra	CEUX	391	10,6500
04/05/2026	17:10:33	CABK	Compra	XMAD	268	10,6450
04/05/2026	17:14:03	CABK	Compra	XMAD	1.423	10,6650
04/05/2026	17:14:04	CABK	Compra	XMAD	591	10,6600
04/05/2026	17:15:33	CABK	Compra	XMAD	413	10,6650
04/05/2026	17:17:16	CABK	Compra	XMAD	1.090	10,6650
04/05/2026	17:17:26	CABK	Compra	XMAD	263	10,6600
04/05/2026	17:18:06	CABK	Compra	XMAD	432	10,6500
04/05/2026	17:19:50	CABK	Compra	XMAD	472	10,6600
05/05/2026	09:00:31	CABK	Compra	CEUX	1.409	10,5950
05/05/2026	09:00:31	CABK	Compra	XMAD	1.298	10,5950
05/05/2026	09:01:02	CABK	Compra	XMAD	295	10,5900
05/05/2026	09:01:09	CABK	Compra	AQEU	847	10,5800
05/05/2026	09:01:09	CABK	Compra	CEUX	79	10,5750
05/05/2026	09:01:09	CABK	Compra	CEUX	53	10,5750
05/05/2026	09:01:09	CABK	Compra	TQEX	1.015	10,5750
05/05/2026	09:01:48	CABK	Compra	XMAD	374	10,5550
05/05/2026	09:02:08	CABK	Compra	CEUX	89	10,5450
05/05/2026	09:02:08	CABK	Compra	XMAD	311	10,5400
05/05/2026	09:02:24	CABK	Compra	CEUX	328	10,5200
05/05/2026	09:02:24	CABK	Compra	XMAD	403	10,5200
05/05/2026	09:05:40	CABK	Compra	XMAD	324	10,4850
05/05/2026	09:05:42	CABK	Compra	CEUX	215	10,4750
05/05/2026	09:05:42	CABK	Compra	XMAD	854	10,4750
05/05/2026	09:06:25	CABK	Compra	CEUX	1.144	10,4950
05/05/2026	09:06:25	CABK	Compra	XMAD	1.103	10,4950
05/05/2026	09:07:15	CABK	Compra	CEUX	669	10,5000
05/05/2026	09:07:15	CABK	Compra	CEUX	85	10,5000
05/05/2026	09:07:15	CABK	Compra	XMAD	803	10,5000
05/05/2026	09:10:31	CABK	Compra	XMAD	2.427	10,5150
05/05/2026	09:10:56	CABK	Compra	XMAD	9	10,5200
05/05/2026	09:12:09	CABK	Compra	CEUX	1.166	10,5500
05/05/2026	09:13:48	CABK	Compra	AQEU	913	10,5500
05/05/2026	09:13:48	CABK	Compra	XMAD	956	10,5500
05/05/2026	09:13:48	CABK	Compra	CEUX	881	10,5450
05/05/2026	09:14:45	CABK	Compra	XMAD	990	10,5500
05/05/2026	09:15:10	CABK	Compra	XMAD	70	10,5500
05/05/2026	09:18:37	CABK	Compra	XMAD	139	10,5900
05/05/2026	09:19:06	CABK	Compra	CEUX	1.104	10,5900
05/05/2026	09:19:06	CABK	Compra	XMAD	2.357	10,5900
05/05/2026	09:21:00	CABK	Compra	CEUX	1.193	10,5850
05/05/2026	09:21:00	CABK	Compra	XMAD	570	10,5850
05/05/2026	09:21:53	CABK	Compra	CEUX	333	10,5750
05/05/2026	09:22:40	CABK	Compra	AQEU	1.017	10,5700
05/05/2026	09:22:40	CABK	Compra	CEUX	344	10,5650
05/05/2026	09:22:40	CABK	Compra	XMAD	448	10,5700
05/05/2026	09:25:57	CABK	Compra	XMAD	995	10,5750
05/05/2026	09:28:36	CABK	Compra	XMAD	655	10,5950
05/05/2026	09:28:36	CABK	Compra	XMAD	284	10,5950
05/05/2026	09:30:48	CABK	Compra	XMAD	1.245	10,6200
05/05/2026	09:31:54	CABK	Compra	CEUX	2.507	10,6250
05/05/2026	09:33:19	CABK	Compra	XMAD	1.401	10,6350
05/05/2026	09:33:51	CABK	Compra	CEUX	97	10,6300
05/05/2026	09:33:51	CABK	Compra	XMAD	412	10,6250
05/05/2026	09:38:37	CABK	Compra	XMAD	1.097	10,6900
05/05/2026	09:40:36	CABK	Compra	XMAD	1.003	10,7000
05/05/2026	09:40:36	CABK	Compra	XMAD	346	10,7000
05/05/2026	09:40:50	CABK	Compra	CEUX	1.477	10,6950
05/05/2026	09:42:28	CABK	Compra	XMAD	846	10,6950
05/05/2026	09:42:39	CABK	Compra	CEUX	254	10,6850
05/05/2026	09:42:39	CABK	Compra	CEUX	417	10,6850
05/05/2026	09:42:39	CABK	Compra	XMAD	69	10,6850
05/05/2026	09:42:39	CABK	Compra	XMAD	88	10,6850
05/05/2026	09:45:12	CABK	Compra	CEUX	457	10,6850
05/05/2026	09:45:12	CABK	Compra	XMAD	564	10,6850
05/05/2026	09:46:53	CABK	Compra	CEUX	132	10,6850
05/05/2026	09:46:58	CABK	Compra	AQEU	1.484	10,6850
05/05/2026	09:48:20	CABK	Compra	XMAD	1.369	10,7000
05/05/2026	09:48:57	CABK	Compra	CEUX	485	10,6900
05/05/2026	09:49:00	CABK	Compra	XMAD	92	10,6900
05/05/2026	09:49:00	CABK	Compra	XMAD	150	10,6900
05/05/2026	09:49:51	CABK	Compra	CEUX	440	10,6850
05/05/2026	09:50:17	CABK	Compra	TQEX	309	10,6800
05/05/2026	09:50:19	CABK	Compra	TQEX	997	10,6800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/05/2026	09:50:19	CABK	Compra	XMAD	121	10,6800
05/05/2026	09:50:20	CABK	Compra	CEUX	247	10,6750
05/05/2026	09:51:52	CABK	Compra	CEUX	304	10,6850
05/05/2026	09:54:31	CABK	Compra	CEUX	251	10,6800
05/05/2026	09:54:31	CABK	Compra	CEUX	13	10,6800
05/05/2026	09:54:31	CABK	Compra	XMAD	767	10,6800
05/05/2026	09:57:32	CABK	Compra	XMAD	1.578	10,6950
05/05/2026	09:57:48	CABK	Compra	CEUX	10	10,6900
05/05/2026	09:58:03	CABK	Compra	CEUX	928	10,6900
05/05/2026	09:58:44	CABK	Compra	XMAD	687	10,6850
05/05/2026	10:00:03	CABK	Compra	CEUX	302	10,6750
05/05/2026	10:00:03	CABK	Compra	XMAD	242	10,6750
05/05/2026	10:00:10	CABK	Compra	AQEU	1.118	10,6750
05/05/2026	10:00:19	CABK	Compra	XMAD	301	10,6700
05/05/2026	10:03:47	CABK	Compra	CEUX	564	10,6700
05/05/2026	10:03:48	CABK	Compra	CEUX	100	10,6700
05/05/2026	10:03:49	CABK	Compra	CEUX	37	10,6700
05/05/2026	10:03:49	CABK	Compra	XMAD	589	10,6700
05/05/2026	10:03:49	CABK	Compra	XMAD	283	10,6700
05/05/2026	10:03:49	CABK	Compra	XMAD	171	10,6700
05/05/2026	10:05:50	CABK	Compra	CEUX	279	10,6700
05/05/2026	10:05:50	CABK	Compra	XMAD	454	10,6700
05/05/2026	10:07:28	CABK	Compra	CEUX	234	10,6600
05/05/2026	10:07:28	CABK	Compra	XMAD	518	10,6600
05/05/2026	10:08:15	CABK	Compra	XMAD	529	10,6600
05/05/2026	10:14:14	CABK	Compra	XMAD	1.127	10,6850
05/05/2026	10:14:15	CABK	Compra	CEUX	452	10,6850
05/05/2026	10:14:44	CABK	Compra	CEUX	657	10,6850
05/05/2026	10:16:09	CABK	Compra	XMAD	1.649	10,6900
05/05/2026	10:16:34	CABK	Compra	CEUX	964	10,6850
05/05/2026	10:20:35	CABK	Compra	XMAD	1.225	10,7000
05/05/2026	10:21:41	CABK	Compra	XMAD	502	10,7050
05/05/2026	10:28:21	CABK	Compra	CEUX	2.414	10,7350
05/05/2026	10:28:21	CABK	Compra	XMAD	957	10,7300
05/05/2026	10:29:30	CABK	Compra	XMAD	1.263	10,7250
05/05/2026	10:29:58	CABK	Compra	AQEU	987	10,7150
05/05/2026	10:29:58	CABK	Compra	XMAD	261	10,7150
05/05/2026	10:35:18	CABK	Compra	XMAD	1.255	10,7250
05/05/2026	10:39:42	CABK	Compra	CEUX	146	10,7300
05/05/2026	10:40:24	CABK	Compra	CEUX	100	10,7300
05/05/2026	10:40:24	CABK	Compra	CEUX	997	10,7300
05/05/2026	10:40:24	CABK	Compra	TQEX	1.071	10,7300
05/05/2026	10:40:44	CABK	Compra	XMAD	744	10,7300
05/05/2026	10:42:54	CABK	Compra	CEUX	947	10,7250
05/05/2026	10:42:54	CABK	Compra	XMAD	1.180	10,7250
05/05/2026	10:42:55	CABK	Compra	XMAD	807	10,7200
05/05/2026	10:42:56	CABK	Compra	AQEU	1.072	10,7200
05/05/2026	10:44:05	CABK	Compra	CEUX	469	10,7150
05/05/2026	10:45:30	CABK	Compra	XMAD	585	10,7200
05/05/2026	10:47:00	CABK	Compra	CEUX	443	10,7100
05/05/2026	10:48:05	CABK	Compra	XMAD	178	10,7050
05/05/2026	10:54:15	CABK	Compra	CEUX	677	10,7150
05/05/2026	10:54:15	CABK	Compra	XMAD	1.155	10,7150
05/05/2026	10:57:44	CABK	Compra	XMAD	1.354	10,7150
05/05/2026	10:57:44	CABK	Compra	CEUX	573	10,7050
05/05/2026	10:57:46	CABK	Compra	XMAD	359	10,7050
05/05/2026	11:00:12	CABK	Compra	CEUX	665	10,7200
05/05/2026	11:00:12	CABK	Compra	CEUX	24	10,7200
05/05/2026	11:00:12	CABK	Compra	XMAD	418	10,7200
05/05/2026	11:00:38	CABK	Compra	AQEU	554	10,7150
05/05/2026	11:00:38	CABK	Compra	AQEU	441	10,7150
05/05/2026	11:04:27	CABK	Compra	XMAD	988	10,7200
05/05/2026	11:07:50	CABK	Compra	CEUX	1.194	10,7250
05/05/2026	11:07:50	CABK	Compra	XMAD	1.051	10,7250
05/05/2026	11:07:55	CABK	Compra	XMAD	110	10,7200
05/05/2026	11:08:20	CABK	Compra	TQEX	1.212	10,7100
05/05/2026	11:13:44	CABK	Compra	XMAD	1.323	10,7400
05/05/2026	11:16:26	CABK	Compra	XMAD	65	10,7350
05/05/2026	11:16:26	CABK	Compra	XMAD	564	10,7350
05/05/2026	11:16:59	CABK	Compra	CEUX	644	10,7300
05/05/2026	11:16:59	CABK	Compra	XMAD	220	10,7300
05/05/2026	11:20:53	CABK	Compra	CEUX	1.417	10,7300
05/05/2026	11:20:53	CABK	Compra	XMAD	959	10,7300
05/05/2026	11:27:56	CABK	Compra	CEUX	1.087	10,7450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/05/2026	11:27:56	CABK	Compra	XMAD	1.979	10,7450
05/05/2026	11:29:46	CABK	Compra	XMAD	86	10,7350
05/05/2026	11:34:26	CABK	Compra	AQEU	253	10,7400
05/05/2026	11:34:26	CABK	Compra	AQEU	671	10,7400
05/05/2026	11:34:26	CABK	Compra	CEUX	475	10,7400
05/05/2026	11:34:26	CABK	Compra	AQEU	288	10,7400
05/05/2026	11:35:31	CABK	Compra	XMAD	1.313	10,7550
05/05/2026	11:43:14	CABK	Compra	XMAD	1.756	10,7750
05/05/2026	11:44:47	CABK	Compra	XMAD	892	10,7750
05/05/2026	11:44:56	CABK	Compra	CEUX	1.502	10,7750
05/05/2026	11:50:34	CABK	Compra	CEUX	931	10,7800
05/05/2026	11:54:07	CABK	Compra	XMAD	1.478	10,7850
05/05/2026	12:01:04	CABK	Compra	XMAD	414	10,8100
05/05/2026	12:01:04	CABK	Compra	XMAD	24	10,8100
05/05/2026	12:01:04	CABK	Compra	XMAD	1.752	10,8100
05/05/2026	12:01:04	CABK	Compra	XMAD	342	10,8100
05/05/2026	12:02:10	CABK	Compra	CEUX	1.347	10,8050
05/05/2026	12:02:46	CABK	Compra	XMAD	92	10,8000
05/05/2026	12:03:21	CABK	Compra	CEUX	601	10,7950
05/05/2026	12:03:21	CABK	Compra	CEUX	158	10,7950
05/05/2026	12:03:21	CABK	Compra	CEUX	51	10,7950
05/05/2026	12:04:35	CABK	Compra	XMAD	277	10,7900
05/05/2026	12:04:47	CABK	Compra	AQEU	58	10,7850
05/05/2026	12:05:11	CABK	Compra	AQEU	1.091	10,7850
05/05/2026	12:11:02	CABK	Compra	XMAD	1.242	10,7900
05/05/2026	12:12:58	CABK	Compra	CEUX	690	10,7850
05/05/2026	12:13:37	CABK	Compra	XMAD	76	10,7850
05/05/2026	12:13:37	CABK	Compra	XMAD	587	10,7850
05/05/2026	12:14:38	CABK	Compra	XMAD	726	10,7900
05/05/2026	12:19:18	CABK	Compra	XMAD	248	10,7900
05/05/2026	12:24:59	CABK	Compra	CEUX	2.422	10,8150
05/05/2026	12:27:00	CABK	Compra	XMAD	500	10,8200
05/05/2026	12:27:00	CABK	Compra	XMAD	791	10,8200
05/05/2026	12:27:00	CABK	Compra	XMAD	156	10,8200
05/05/2026	12:33:06	CABK	Compra	XMAD	1.440	10,8300
05/05/2026	12:33:22	CABK	Compra	XMAD	857	10,8350
05/05/2026	12:34:46	CABK	Compra	XMAD	309	10,8550
05/05/2026	12:35:16	CABK	Compra	CEUX	243	10,8450
05/05/2026	12:35:16	CABK	Compra	CEUX	933	10,8450
05/05/2026	12:35:39	CABK	Compra	AQEU	1.344	10,8400
05/05/2026	12:38:35	CABK	Compra	TQEX	1.516	10,8350
05/05/2026	12:38:35	CABK	Compra	XMAD	138	10,8350
05/05/2026	12:40:10	CABK	Compra	XMAD	622	10,8250
05/05/2026	12:41:54	CABK	Compra	CEUX	685	10,8200
05/05/2026	12:52:58	CABK	Compra	XMAD	2.754	10,8450
05/05/2026	12:52:58	CABK	Compra	XMAD	361	10,8450
05/05/2026	12:55:42	CABK	Compra	CEUX	1.402	10,8500
05/05/2026	12:58:55	CABK	Compra	CEUX	725	10,8400
05/05/2026	12:58:55	CABK	Compra	XMAD	378	10,8400
05/05/2026	12:58:55	CABK	Compra	XMAD	38	10,8400
05/05/2026	13:03:36	CABK	Compra	XMAD	678	10,8300
05/05/2026	13:04:08	CABK	Compra	CEUX	310	10,8250
05/05/2026	13:05:36	CABK	Compra	CEUX	530	10,8250
05/05/2026	13:11:28	CABK	Compra	XMAD	2.368	10,8300
05/05/2026	13:11:28	CABK	Compra	XMAD	171	10,8300
05/05/2026	13:11:49	CABK	Compra	CEUX	792	10,8250
05/05/2026	13:12:36	CABK	Compra	AQEU	1.042	10,8150
05/05/2026	13:16:37	CABK	Compra	XMAD	410	10,8050
05/05/2026	13:20:32	CABK	Compra	CEUX	403	10,8000
05/05/2026	13:25:06	CABK	Compra	XMAD	1.526	10,8150
05/05/2026	13:25:34	CABK	Compra	CEUX	395	10,8100
05/05/2026	13:25:34	CABK	Compra	CEUX	640	10,8100
05/05/2026	13:25:44	CABK	Compra	XMAD	599	10,8050
05/05/2026	13:28:22	CABK	Compra	XMAD	13	10,7950
05/05/2026	13:28:22	CABK	Compra	XMAD	283	10,7950
05/05/2026	13:28:22	CABK	Compra	XMAD	48	10,7950
05/05/2026	13:30:51	CABK	Compra	CEUX	627	10,8000
05/05/2026	13:39:59	CABK	Compra	XMAD	2.431	10,8250
05/05/2026	13:41:40	CABK	Compra	CEUX	887	10,8150
05/05/2026	13:43:02	CABK	Compra	AQEU	1.029	10,8100
05/05/2026	13:43:02	CABK	Compra	XMAD	404	10,8100
05/05/2026	13:45:28	CABK	Compra	CEUX	385	10,8000
05/05/2026	13:45:28	CABK	Compra	CEUX	411	10,8000
05/05/2026	13:45:59	CABK	Compra	TQEX	1.163	10,7950

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/05/2026	13:45:59	CABK	Compra	XMAD	478	10,7950
05/05/2026	13:53:41	CABK	Compra	XMAD	1.512	10,7750
05/05/2026	13:55:25	CABK	Compra	CEUX	625	10,7600
05/05/2026	13:55:25	CABK	Compra	XMAD	198	10,7600
05/05/2026	14:01:53	CABK	Compra	XMAD	1.064	10,7600
05/05/2026	14:04:09	CABK	Compra	CEUX	1.611	10,7600
05/05/2026	14:04:09	CABK	Compra	XMAD	506	10,7600
05/05/2026	14:07:42	CABK	Compra	XMAD	667	10,7700
05/05/2026	14:09:19	CABK	Compra	XMAD	336	10,7750
05/05/2026	14:10:51	CABK	Compra	XMAD	355	10,7750
05/05/2026	14:16:38	CABK	Compra	XMAD	961	10,7950
05/05/2026	14:17:06	CABK	Compra	CEUX	1.286	10,7900
05/05/2026	14:23:58	CABK	Compra	CEUX	589	10,7900
05/05/2026	14:23:58	CABK	Compra	XMAD	974	10,7900
05/05/2026	14:28:30	CABK	Compra	AQEU	1.419	10,7900
05/05/2026	14:28:30	CABK	Compra	CEUX	734	10,7900
05/05/2026	14:28:30	CABK	Compra	XMAD	1.149	10,7900
05/05/2026	14:29:15	CABK	Compra	XMAD	227	10,7800
05/05/2026	14:33:04	CABK	Compra	XMAD	976	10,7850
05/05/2026	14:35:18	CABK	Compra	CEUX	1.059	10,7850
05/05/2026	14:37:21	CABK	Compra	XMAD	130	10,7800
05/05/2026	14:37:21	CABK	Compra	CEUX	501	10,7800
05/05/2026	14:38:31	CABK	Compra	XMAD	1.277	10,7850
05/05/2026	14:39:11	CABK	Compra	XMAD	183	10,7800
05/05/2026	14:43:01	CABK	Compra	XMAD	1.068	10,7850
05/05/2026	14:43:01	CABK	Compra	CEUX	310	10,7800
05/05/2026	14:45:31	CABK	Compra	CEUX	577	10,7750
05/05/2026	14:45:31	CABK	Compra	XMAD	216	10,7750
05/05/2026	14:48:28	CABK	Compra	XMAD	705	10,7750
05/05/2026	14:48:28	CABK	Compra	XMAD	235	10,7750
05/05/2026	14:48:28	CABK	Compra	XMAD	216	10,7750
05/05/2026	14:49:22	CABK	Compra	CEUX	571	10,7700
05/05/2026	14:49:29	CABK	Compra	XMAD	105	10,7700
05/05/2026	14:51:03	CABK	Compra	XMAD	315	10,7750
05/05/2026	14:53:02	CABK	Compra	CEUX	494	10,7700
05/05/2026	14:53:02	CABK	Compra	XMAD	202	10,7700
05/05/2026	14:54:38	CABK	Compra	CEUX	23	10,7650
05/05/2026	14:56:11	CABK	Compra	AQEU	1.052	10,7650
05/05/2026	14:56:11	CABK	Compra	CEUX	316	10,7650
05/05/2026	14:56:11	CABK	Compra	CEUX	77	10,7650
05/05/2026	14:56:11	CABK	Compra	XMAD	511	10,7650
05/05/2026	14:56:26	CABK	Compra	CEUX	443	10,7600
05/05/2026	14:56:26	CABK	Compra	XMAD	837	10,7600
05/05/2026	14:59:06	CABK	Compra	TQEX	22	10,7550
05/05/2026	14:59:24	CABK	Compra	TQEX	992	10,7550
05/05/2026	14:59:24	CABK	Compra	XMAD	173	10,7550
05/05/2026	14:59:31	CABK	Compra	CEUX	417	10,7500
05/05/2026	14:59:31	CABK	Compra	XMAD	689	10,7500
05/05/2026	15:01:37	CABK	Compra	CEUX	376	10,7400
05/05/2026	15:01:37	CABK	Compra	XMAD	123	10,7400
05/05/2026	15:09:18	CABK	Compra	XMAD	2.463	10,7700
05/05/2026	15:09:18	CABK	Compra	XMAD	146	10,7700
05/05/2026	15:09:39	CABK	Compra	CEUX	1.116	10,7650
05/05/2026	15:12:46	CABK	Compra	XMAD	758	10,7600
05/05/2026	15:13:54	CABK	Compra	XMAD	138	10,7550
05/05/2026	15:15:32	CABK	Compra	XMAD	235	10,7600
05/05/2026	15:15:32	CABK	Compra	XMAD	235	10,7600
05/05/2026	15:15:32	CABK	Compra	XMAD	85	10,7600
05/05/2026	15:16:54	CABK	Compra	CEUX	1.212	10,7600
05/05/2026	15:18:21	CABK	Compra	XMAD	476	10,7600
05/05/2026	15:19:01	CABK	Compra	CEUX	393	10,7600
05/05/2026	15:19:01	CABK	Compra	XMAD	636	10,7600
05/05/2026	15:19:45	CABK	Compra	XMAD	163	10,7550
05/05/2026	15:20:16	CABK	Compra	XMAD	248	10,7500
05/05/2026	15:22:12	CABK	Compra	AQEU	1.003	10,7500
05/05/2026	15:22:37	CABK	Compra	CEUX	551	10,7450
05/05/2026	15:22:37	CABK	Compra	XMAD	129	10,7450
05/05/2026	15:23:56	CABK	Compra	XMAD	675	10,7450
05/05/2026	15:23:58	CABK	Compra	XMAD	128	10,7450
05/05/2026	15:24:07	CABK	Compra	CEUX	411	10,7450
05/05/2026	15:30:29	CABK	Compra	XMAD	1.158	10,7350
05/05/2026	15:32:01	CABK	Compra	XMAD	546	10,7300
05/05/2026	15:32:05	CABK	Compra	AQEU	644	10,7300
05/05/2026	15:32:05	CABK	Compra	CEUX	851	10,7300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/05/2026	15:32:05	CABK	Compra	XMAD	1.084	10,7300
05/05/2026	15:33:05	CABK	Compra	CEUX	316	10,7350
05/05/2026	15:33:05	CABK	Compra	CEUX	818	10,7350
05/05/2026	15:33:05	CABK	Compra	XMAD	470	10,7350
05/05/2026	15:33:05	CABK	Compra	XMAD	235	10,7350
05/05/2026	15:33:05	CABK	Compra	XMAD	103	10,7350
05/05/2026	15:36:08	CABK	Compra	XMAD	428	10,7350
05/05/2026	15:36:08	CABK	Compra	XMAD	441	10,7350
05/05/2026	15:36:08	CABK	Compra	XMAD	460	10,7350
05/05/2026	15:36:08	CABK	Compra	XMAD	12	10,7350
05/05/2026	15:36:08	CABK	Compra	XMAD	755	10,7350
05/05/2026	15:36:08	CABK	Compra	XMAD	392	10,7350
05/05/2026	15:37:01	CABK	Compra	XMAD	296	10,7350
05/05/2026	15:39:23	CABK	Compra	CEUX	2.783	10,7450
05/05/2026	15:40:54	CABK	Compra	CEUX	504	10,7450
05/05/2026	15:42:10	CABK	Compra	XMAD	2.898	10,7450
05/05/2026	15:42:32	CABK	Compra	CEUX	148	10,7400
05/05/2026	15:42:32	CABK	Compra	XMAD	233	10,7400
05/05/2026	15:43:28	CABK	Compra	AQEU	888	10,7350
05/05/2026	15:43:28	CABK	Compra	CEUX	581	10,7350
05/05/2026	15:43:28	CABK	Compra	TQEX	1.318	10,7350
05/05/2026	15:43:28	CABK	Compra	XMAD	327	10,7350
05/05/2026	15:43:30	CABK	Compra	CEUX	161	10,7300
05/05/2026	15:43:30	CABK	Compra	XMAD	176	10,7300
05/05/2026	15:49:54	CABK	Compra	XMAD	3.261	10,7600
05/05/2026	15:50:41	CABK	Compra	CEUX	1.606	10,7600
05/05/2026	15:52:07	CABK	Compra	AQEU	1.019	10,7550
05/05/2026	15:52:07	CABK	Compra	CEUX	618	10,7550
05/05/2026	15:52:07	CABK	Compra	XMAD	291	10,7550
05/05/2026	15:54:50	CABK	Compra	CEUX	45	10,7450
05/05/2026	15:54:50	CABK	Compra	XMAD	810	10,7450
05/05/2026	15:55:13	CABK	Compra	CEUX	93	10,7450
05/05/2026	15:55:18	CABK	Compra	CEUX	206	10,7450
05/05/2026	15:55:28	CABK	Compra	XMAD	1.456	10,7400
05/05/2026	15:56:28	CABK	Compra	CEUX	2	10,7450
05/05/2026	15:56:48	CABK	Compra	CEUX	1.233	10,7450
05/05/2026	15:56:55	CABK	Compra	XMAD	470	10,7400
05/05/2026	15:57:57	CABK	Compra	CEUX	227	10,7350
05/05/2026	16:00:05	CABK	Compra	XMAD	282	10,7300
05/05/2026	16:00:10	CABK	Compra	XMAD	470	10,7250
05/05/2026	16:00:10	CABK	Compra	XMAD	470	10,7250
05/05/2026	16:00:38	CABK	Compra	CEUX	106	10,7250
05/05/2026	16:02:38	CABK	Compra	XMAD	502	10,7350
05/05/2026	16:02:54	CABK	Compra	CEUX	1.263	10,7350
05/05/2026	16:02:54	CABK	Compra	CEUX	6	10,7350
05/05/2026	16:02:54	CABK	Compra	XMAD	712	10,7350
05/05/2026	16:03:57	CABK	Compra	AQEU	843	10,7300
05/05/2026	16:05:10	CABK	Compra	CEUX	66	10,7250
05/05/2026	16:05:13	CABK	Compra	CEUX	283	10,7250
05/05/2026	16:05:13	CABK	Compra	XMAD	566	10,7250
05/05/2026	16:07:38	CABK	Compra	XMAD	2.352	10,7450
05/05/2026	16:07:44	CABK	Compra	CEUX	1.365	10,7400
05/05/2026	16:10:05	CABK	Compra	XMAD	560	10,7400
05/05/2026	16:10:40	CABK	Compra	CEUX	191	10,7350
05/05/2026	16:10:40	CABK	Compra	TQEX	902	10,7350
05/05/2026	16:10:40	CABK	Compra	XMAD	884	10,7350
05/05/2026	16:11:22	CABK	Compra	XMAD	271	10,7250
05/05/2026	16:11:22	CABK	Compra	CEUX	859	10,7250
05/05/2026	16:13:31	CABK	Compra	AQEU	902	10,7250
05/05/2026	16:13:31	CABK	Compra	CEUX	217	10,7250
05/05/2026	16:13:31	CABK	Compra	XMAD	647	10,7250
05/05/2026	16:13:33	CABK	Compra	CEUX	446	10,7150
05/05/2026	16:13:33	CABK	Compra	XMAD	758	10,7150
05/05/2026	16:13:53	CABK	Compra	CEUX	195	10,7150
05/05/2026	16:14:22	CABK	Compra	XMAD	213	10,7050
05/05/2026	16:14:43	CABK	Compra	CEUX	152	10,7000
05/05/2026	16:15:22	CABK	Compra	XMAD	439	10,7000
05/05/2026	16:16:24	CABK	Compra	CEUX	439	10,7000
05/05/2026	16:16:37	CABK	Compra	XMAD	262	10,7000
05/05/2026	16:18:25	CABK	Compra	CEUX	602	10,7200
05/05/2026	16:18:25	CABK	Compra	XMAD	1.165	10,7200
05/05/2026	16:18:25	CABK	Compra	CEUX	182	10,7100
05/05/2026	16:18:34	CABK	Compra	XMAD	475	10,7050
05/05/2026	16:20:03	CABK	Compra	XMAD	282	10,7050

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/05/2026	16:23:08	CABK	Compra	XMAD	1.235	10,7300
05/05/2026	16:25:45	CABK	Compra	CEUX	100	10,7500
05/05/2026	16:25:45	CABK	Compra	CEUX	233	10,7500
05/05/2026	16:25:45	CABK	Compra	CEUX	370	10,7500
05/05/2026	16:25:45	CABK	Compra	CEUX	680	10,7500
05/05/2026	16:25:45	CABK	Compra	CEUX	1.054	10,7500
05/05/2026	16:25:59	CABK	Compra	XMAD	2.497	10,7450
05/05/2026	16:27:06	CABK	Compra	CEUX	42	10,7350
05/05/2026	16:27:06	CABK	Compra	CEUX	175	10,7350
05/05/2026	16:27:06	CABK	Compra	XMAD	235	10,7350
05/05/2026	16:27:06	CABK	Compra	XMAD	10	10,7350
05/05/2026	16:28:50	CABK	Compra	AQEU	1.068	10,7300
05/05/2026	16:29:02	CABK	Compra	CEUX	165	10,7250
05/05/2026	16:29:02	CABK	Compra	XMAD	312	10,7250
05/05/2026	16:31:01	CABK	Compra	CEUX	648	10,7150
05/05/2026	16:31:01	CABK	Compra	XMAD	470	10,7150
05/05/2026	16:31:01	CABK	Compra	XMAD	283	10,7150
05/05/2026	16:31:01	CABK	Compra	XMAD	294	10,7150
05/05/2026	16:33:23	CABK	Compra	XMAD	470	10,7250
05/05/2026	16:33:23	CABK	Compra	XMAD	567	10,7250
05/05/2026	16:33:23	CABK	Compra	XMAD	471	10,7250
05/05/2026	16:34:53	CABK	Compra	XMAD	1.439	10,7250
05/05/2026	16:35:00	CABK	Compra	CEUX	252	10,7250
05/05/2026	16:35:00	CABK	Compra	CEUX	999	10,7250
05/05/2026	16:35:29	CABK	Compra	CEUX	899	10,7250
05/05/2026	16:35:29	CABK	Compra	XMAD	127	10,7250
05/05/2026	16:37:28	CABK	Compra	AQEU	980	10,7200
05/05/2026	16:37:28	CABK	Compra	CEUX	164	10,7200
05/05/2026	16:37:28	CABK	Compra	XMAD	211	10,7200
05/05/2026	16:38:28	CABK	Compra	TQEX	513	10,7200
05/05/2026	16:40:25	CABK	Compra	XMAD	2.473	10,7250
05/05/2026	16:43:07	CABK	Compra	CEUX	139	10,7450
05/05/2026	16:43:07	CABK	Compra	CEUX	1.675	10,7450
05/05/2026	16:43:54	CABK	Compra	CEUX	313	10,7500
05/05/2026	16:43:54	CABK	Compra	XMAD	1.289	10,7500
05/05/2026	16:44:54	CABK	Compra	XMAD	563	10,7500
05/05/2026	16:47:25	CABK	Compra	CEUX	1.103	10,7550
05/05/2026	16:47:54	CABK	Compra	XMAD	525	10,7500
05/05/2026	16:47:57	CABK	Compra	CEUX	139	10,7450
05/05/2026	16:47:57	CABK	Compra	XMAD	1.175	10,7450
05/05/2026	16:47:57	CABK	Compra	XMAD	6	10,7450
05/05/2026	16:49:45	CABK	Compra	CEUX	393	10,7500
05/05/2026	16:50:45	CABK	Compra	CEUX	200	10,7450
05/05/2026	16:50:45	CABK	Compra	XMAD	257	10,7450
05/05/2026	16:55:12	CABK	Compra	CEUX	1.341	10,7550
05/05/2026	16:55:11	CABK	Compra	XMAD	2.705	10,7550
05/05/2026	16:55:11	CABK	Compra	XMAD	366	10,7550
05/05/2026	16:55:15	CABK	Compra	AQEU	694	10,7500
05/05/2026	16:55:51	CABK	Compra	XMAD	250	10,7500
05/05/2026	16:56:45	CABK	Compra	CEUX	233	10,7500
05/05/2026	16:56:45	CABK	Compra	XMAD	257	10,7500
05/05/2026	16:56:50	CABK	Compra	CEUX	200	10,7450
05/05/2026	16:56:50	CABK	Compra	XMAD	205	10,7450
05/05/2026	16:57:17	CABK	Compra	CEUX	150	10,7400
05/05/2026	16:57:17	CABK	Compra	XMAD	292	10,7400
05/05/2026	17:00:41	CABK	Compra	CEUX	200	10,7500
05/05/2026	17:00:41	CABK	Compra	CEUX	672	10,7500
05/05/2026	17:00:52	CABK	Compra	TQEX	107	10,7550
05/05/2026	17:00:52	CABK	Compra	TQEX	282	10,7550
05/05/2026	17:02:24	CABK	Compra	XMAD	2.632	10,7500
05/05/2026	17:03:30	CABK	Compra	CEUX	453	10,7500
05/05/2026	17:03:30	CABK	Compra	CEUX	638	10,7500
05/05/2026	17:03:30	CABK	Compra	CEUX	145	10,7500
05/05/2026	17:03:40	CABK	Compra	XMAD	273	10,7450
05/05/2026	17:03:54	CABK	Compra	XMAD	552	10,7400
05/05/2026	17:04:25	CABK	Compra	AQEU	403	10,7400
05/05/2026	17:07:56	CABK	Compra	CEUX	316	10,7550
05/05/2026	17:07:56	CABK	Compra	CEUX	358	10,7550
05/05/2026	17:08:09	CABK	Compra	XMAD	1.420	10,7500
05/05/2026	17:09:16	CABK	Compra	XMAD	1.450	10,7550
05/05/2026	17:09:16	CABK	Compra	CEUX	400	10,7500
05/05/2026	17:09:55	CABK	Compra	XMAD	272	10,7550
05/05/2026	17:10:54	CABK	Compra	XMAD	325	10,7550
05/05/2026	17:13:33	CABK	Compra	XMAD	409	10,7600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/05/2026	17:15:03	CABK	Compra	XMAD	1.203	10,7500
05/05/2026	17:17:30	CABK	Compra	XMAD	2.387	10,7550
05/05/2026	17:17:57	CABK	Compra	XMAD	132	10,7450
05/05/2026	17:19:30	CABK	Compra	XMAD	411	10,7450
06/05/2026	09:00:17	CABK	Compra	XMAD	296	10,9100
06/05/2026	09:00:21	CABK	Compra	XMAD	8	10,9200
06/05/2026	09:00:21	CABK	Compra	CEUX	724	10,9200
06/05/2026	09:00:21	CABK	Compra	XMAD	769	10,9200
06/05/2026	09:00:21	CABK	Compra	CEUX	407	10,9100
06/05/2026	09:00:21	CABK	Compra	XMAD	134	10,9050
06/05/2026	09:01:38	CABK	Compra	XMAD	638	10,8900
06/05/2026	09:04:36	CABK	Compra	XMAD	2.376	10,9550
06/05/2026	09:06:01	CABK	Compra	CEUX	2.523	10,9500
06/05/2026	09:08:37	CABK	Compra	AQEU	1.277	10,9600
06/05/2026	09:08:37	CABK	Compra	XMAD	2.452	10,9600
06/05/2026	09:08:37	CABK	Compra	XMAD	44	10,9600
06/05/2026	09:11:56	CABK	Compra	CEUX	1.333	10,9900
06/05/2026	09:11:56	CABK	Compra	XMAD	1.263	10,9900
06/05/2026	09:13:28	CABK	Compra	CEUX	786	10,9750
06/05/2026	09:13:28	CABK	Compra	XMAD	798	10,9750
06/05/2026	09:15:42	CABK	Compra	CEUX	889	10,9750
06/05/2026	09:15:42	CABK	Compra	XMAD	1.103	10,9750
06/05/2026	09:16:36	CABK	Compra	AQEU	1.051	10,9750
06/05/2026	09:16:36	CABK	Compra	TQEX	1.059	10,9750
06/05/2026	09:18:00	CABK	Compra	XMAD	1.140	11,0000
06/05/2026	09:18:09	CABK	Compra	CEUX	786	10,9950
06/05/2026	09:19:12	CABK	Compra	XMAD	869	10,9800
06/05/2026	09:20:24	CABK	Compra	CEUX	177	10,9750
06/05/2026	09:20:24	CABK	Compra	XMAD	593	10,9750
06/05/2026	09:21:40	CABK	Compra	CEUX	960	10,9650
06/05/2026	09:21:40	CABK	Compra	XMAD	894	10,9650
06/05/2026	09:25:41	CABK	Compra	XMAD	1.396	11,0050
06/05/2026	09:26:35	CABK	Compra	CEUX	1.123	10,9950
06/05/2026	09:26:35	CABK	Compra	XMAD	832	10,9950
06/05/2026	09:28:39	CABK	Compra	CEUX	751	11,0050
06/05/2026	09:28:39	CABK	Compra	CEUX	139	11,0050
06/05/2026	09:28:39	CABK	Compra	XMAD	887	11,0050
06/05/2026	09:29:11	CABK	Compra	CEUX	111	10,9950
06/05/2026	09:29:11	CABK	Compra	XMAD	178	10,9950
06/05/2026	09:29:15	CABK	Compra	AQEU	1.348	10,9900
06/05/2026	09:29:16	CABK	Compra	XMAD	240	10,9850
06/05/2026	09:32:02	CABK	Compra	CEUX	242	10,9800
06/05/2026	09:32:02	CABK	Compra	XMAD	354	10,9800
06/05/2026	09:35:35	CABK	Compra	CEUX	891	10,9900
06/05/2026	09:35:35	CABK	Compra	XMAD	1.517	10,9900
06/05/2026	09:35:50	CABK	Compra	CEUX	372	10,9800
06/05/2026	09:35:50	CABK	Compra	XMAD	480	10,9800
06/05/2026	09:37:00	CABK	Compra	CEUX	95	10,9700
06/05/2026	09:37:00	CABK	Compra	XMAD	244	10,9700
06/05/2026	09:38:02	CABK	Compra	TQEX	980	10,9650
06/05/2026	09:38:23	CABK	Compra	CEUX	163	10,9600
06/05/2026	09:38:23	CABK	Compra	XMAD	112	10,9600
06/05/2026	09:38:23	CABK	Compra	XMAD	341	10,9600
06/05/2026	09:42:59	CABK	Compra	XMAD	300	10,9700
06/05/2026	09:42:59	CABK	Compra	XMAD	278	10,9700
06/05/2026	09:42:59	CABK	Compra	XMAD	635	10,9700
06/05/2026	09:43:13	CABK	Compra	CEUX	1.143	10,9650
06/05/2026	09:43:51	CABK	Compra	CEUX	271	10,9600
06/05/2026	09:43:51	CABK	Compra	AQEU	951	10,9600
06/05/2026	09:43:51	CABK	Compra	XMAD	805	10,9600
06/05/2026	09:44:03	CABK	Compra	CEUX	82	10,9600
06/05/2026	09:44:03	CABK	Compra	XMAD	405	10,9600
06/05/2026	09:46:07	CABK	Compra	CEUX	102	10,9550
06/05/2026	09:46:07	CABK	Compra	XMAD	99	10,9550
06/05/2026	09:46:57	CABK	Compra	XMAD	711	10,9550
06/05/2026	09:49:48	CABK	Compra	XMAD	581	10,9600
06/05/2026	09:50:39	CABK	Compra	XMAD	646	10,9600
06/05/2026	09:50:43	CABK	Compra	CEUX	464	10,9550
06/05/2026	09:50:43	CABK	Compra	XMAD	399	10,9550
06/05/2026	09:53:50	CABK	Compra	CEUX	1.175	10,9600
06/05/2026	09:53:50	CABK	Compra	XMAD	314	10,9600
06/05/2026	09:53:53	CABK	Compra	CEUX	545	10,9550
06/05/2026	09:53:53	CABK	Compra	XMAD	680	10,9550
06/05/2026	09:55:58	CABK	Compra	XMAD	154	10,9400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/05/2026	10:00:01	CABK	Compra	XMAD	1.392	10,9600
06/05/2026	10:01:14	CABK	Compra	CEUX	43	10,9500
06/05/2026	10:01:14	CABK	Compra	CEUX	648	10,9500
06/05/2026	10:01:14	CABK	Compra	XMAD	527	10,9500
06/05/2026	10:02:09	CABK	Compra	AQEU	155	10,9450
06/05/2026	10:03:19	CABK	Compra	XMAD	291	10,9450
06/05/2026	10:03:30	CABK	Compra	CEUX	603	10,9400
06/05/2026	10:04:37	CABK	Compra	AQEU	966	10,9400
06/05/2026	10:04:38	CABK	Compra	CEUX	572	10,9450
06/05/2026	10:04:38	CABK	Compra	XMAD	1.024	10,9450
06/05/2026	10:10:38	CABK	Compra	CEUX	1.290	10,9600
06/05/2026	10:10:38	CABK	Compra	XMAD	1.290	10,9600
06/05/2026	10:13:25	CABK	Compra	XMAD	1.284	10,9700
06/05/2026	10:14:43	CABK	Compra	CEUX	113	10,9650
06/05/2026	10:14:58	CABK	Compra	CEUX	443	10,9650
06/05/2026	10:15:13	CABK	Compra	XMAD	396	10,9600
06/05/2026	10:16:09	CABK	Compra	CEUX	282	10,9550
06/05/2026	10:16:09	CABK	Compra	TQEX	1.441	10,9550
06/05/2026	10:16:09	CABK	Compra	XMAD	414	10,9550
06/05/2026	10:17:03	CABK	Compra	CEUX	170	10,9500
06/05/2026	10:23:08	CABK	Compra	XMAD	726	10,9650
06/05/2026	10:23:08	CABK	Compra	XMAD	1.710	10,9650
06/05/2026	10:23:08	CABK	Compra	XMAD	168	10,9650
06/05/2026	10:27:53	CABK	Compra	CEUX	268	10,9900
06/05/2026	10:27:53	CABK	Compra	CEUX	22	10,9900
06/05/2026	10:27:53	CABK	Compra	CEUX	739	10,9900
06/05/2026	10:27:53	CABK	Compra	CEUX	224	10,9900
06/05/2026	10:27:53	CABK	Compra	CEUX	506	10,9900
06/05/2026	10:27:53	CABK	Compra	CEUX	538	10,9900
06/05/2026	10:30:31	CABK	Compra	XMAD	34	10,9850
06/05/2026	10:30:31	CABK	Compra	XMAD	1.435	10,9850
06/05/2026	10:30:31	CABK	Compra	XMAD	682	10,9850
06/05/2026	10:30:31	CABK	Compra	XMAD	201	10,9850
06/05/2026	10:33:10	CABK	Compra	AQEU	1.260	10,9750
06/05/2026	10:33:10	CABK	Compra	CEUX	320	10,9750
06/05/2026	10:35:42	CABK	Compra	XMAD	120	10,9700
06/05/2026	10:36:14	CABK	Compra	XMAD	59	10,9700
06/05/2026	10:38:11	CABK	Compra	CEUX	1.399	10,9750
06/05/2026	10:38:11	CABK	Compra	XMAD	1.588	10,9750
06/05/2026	10:45:26	CABK	Compra	XMAD	2.348	10,9850
06/05/2026	10:48:24	CABK	Compra	CEUX	1.536	10,9900
06/05/2026	10:49:14	CABK	Compra	XMAD	131	10,9800
06/05/2026	10:50:12	CABK	Compra	XMAD	288	10,9900
06/05/2026	10:50:12	CABK	Compra	XMAD	484	10,9900
06/05/2026	10:50:12	CABK	Compra	XMAD	144	10,9900
06/05/2026	10:51:42	CABK	Compra	AQEU	1.057	11,0300
06/05/2026	10:58:40	CABK	Compra	XMAD	1.539	11,0450
06/05/2026	10:59:22	CABK	Compra	CEUX	1.378	11,0350
06/05/2026	10:59:22	CABK	Compra	XMAD	511	11,0350
06/05/2026	11:00:47	CABK	Compra	XMAD	374	11,0350
06/05/2026	11:01:12	CABK	Compra	CEUX	493	11,0300
06/05/2026	11:01:42	CABK	Compra	XMAD	161	11,0250
06/05/2026	11:03:55	CABK	Compra	CEUX	440	11,0150
06/05/2026	11:03:55	CABK	Compra	XMAD	229	11,0150
06/05/2026	11:08:32	CABK	Compra	XMAD	1.689	11,0250
06/05/2026	11:08:53	CABK	Compra	CEUX	583	11,0150
06/05/2026	11:08:53	CABK	Compra	XMAD	89	11,0150
06/05/2026	11:09:45	CABK	Compra	XMAD	125	11,0050
06/05/2026	11:09:50	CABK	Compra	CEUX	428	11,0000
06/05/2026	11:11:05	CABK	Compra	XMAD	170	10,9950
06/05/2026	11:17:21	CABK	Compra	XMAD	1.514	11,0100
06/05/2026	11:18:46	CABK	Compra	CEUX	902	11,0050
06/05/2026	11:19:10	CABK	Compra	XMAD	242	11,0000
06/05/2026	11:19:10	CABK	Compra	XMAD	146	11,0000
06/05/2026	11:21:13	CABK	Compra	CEUX	670	11,0050
06/05/2026	11:21:13	CABK	Compra	CEUX	32	11,0050
06/05/2026	11:21:22	CABK	Compra	XMAD	604	11,0000
06/05/2026	11:24:02	CABK	Compra	AQEU	1.009	10,9900
06/05/2026	11:24:02	CABK	Compra	XMAD	529	10,9900
06/05/2026	11:24:22	CABK	Compra	CEUX	448	10,9850
06/05/2026	11:24:22	CABK	Compra	XMAD	656	10,9850
06/05/2026	11:27:12	CABK	Compra	XMAD	724	10,9950
06/05/2026	11:27:14	CABK	Compra	XMAD	112	10,9900
06/05/2026	11:27:53	CABK	Compra	CEUX	369	10,9850

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/05/2026	11:29:42	CABK	Compra	TQEX	1.262	10,9800
06/05/2026	11:29:42	CABK	Compra	XMAD	100	10,9800
06/05/2026	11:29:50	CABK	Compra	CEUX	526	10,9750
06/05/2026	11:29:54	CABK	Compra	XMAD	437	10,9700
06/05/2026	11:32:55	CABK	Compra	XMAD	599	10,9800
06/05/2026	11:36:28	CABK	Compra	XMAD	892	10,9900
06/05/2026	11:37:52	CABK	Compra	CEUX	823	10,9850
06/05/2026	11:40:22	CABK	Compra	XMAD	1.182	10,9900
06/05/2026	11:42:54	CABK	Compra	CEUX	833	10,9850
06/05/2026	11:42:54	CABK	Compra	XMAD	85	10,9850
06/05/2026	11:50:45	CABK	Compra	AQEU	1.212	10,9900
06/05/2026	11:50:45	CABK	Compra	CEUX	600	10,9900
06/05/2026	11:50:45	CABK	Compra	XMAD	740	10,9900
06/05/2026	11:51:12	CABK	Compra	CEUX	877	10,9850
06/05/2026	11:51:12	CABK	Compra	XMAD	1.418	10,9850
06/05/2026	11:54:05	CABK	Compra	CEUX	523	10,9900
06/05/2026	11:56:57	CABK	Compra	XMAD	1.513	10,9950
06/05/2026	11:58:35	CABK	Compra	XMAD	358	11,0000
06/05/2026	12:00:34	CABK	Compra	XMAD	112	11,0000
06/05/2026	12:01:15	CABK	Compra	CEUX	475	10,9950
06/05/2026	12:01:15	CABK	Compra	XMAD	401	10,9950
06/05/2026	12:07:11	CABK	Compra	XMAD	1.069	11,0050
06/05/2026	12:11:23	CABK	Compra	CEUX	1.171	11,0150
06/05/2026	12:11:23	CABK	Compra	XMAD	1.011	11,0150
06/05/2026	12:11:23	CABK	Compra	XMAD	119	11,0150
06/05/2026	12:17:50	CABK	Compra	CEUX	8	11,0150
06/05/2026	12:17:50	CABK	Compra	XMAD	551	11,0150
06/05/2026	12:23:17	CABK	Compra	CEUX	2.401	11,0200
06/05/2026	12:23:23	CABK	Compra	XMAD	1.396	11,0200
06/05/2026	12:23:23	CABK	Compra	XMAD	573	11,0200
06/05/2026	12:23:23	CABK	Compra	XMAD	15	11,0200
06/05/2026	12:24:00	CABK	Compra	XMAD	32	11,0150
06/05/2026	12:29:21	CABK	Compra	XMAD	1.329	11,0300
06/05/2026	12:31:57	CABK	Compra	AQEU	1.584	11,0300
06/05/2026	12:32:04	CABK	Compra	CEUX	649	11,0250
06/05/2026	12:32:04	CABK	Compra	XMAD	136	11,0250
06/05/2026	12:32:07	CABK	Compra	TQEX	1.296	11,0200
06/05/2026	12:36:53	CABK	Compra	XMAD	1.328	11,0350
06/05/2026	12:38:19	CABK	Compra	XMAD	499	11,0350
06/05/2026	12:39:21	CABK	Compra	XMAD	231	11,0350
06/05/2026	12:41:21	CABK	Compra	XMAD	648	11,0400
06/05/2026	12:42:00	CABK	Compra	CEUX	1.468	11,0350
06/05/2026	12:44:43	CABK	Compra	XMAD	168	11,0400
06/05/2026	12:44:43	CABK	Compra	XMAD	359	11,0400
06/05/2026	12:46:56	CABK	Compra	CEUX	773	11,0450
06/05/2026	12:46:56	CABK	Compra	XMAD	345	11,0450
06/05/2026	12:48:30	CABK	Compra	XMAD	459	11,0450
06/05/2026	12:49:26	CABK	Compra	XMAD	100	11,0400
06/05/2026	12:49:27	CABK	Compra	XMAD	118	11,0350
06/05/2026	12:53:10	CABK	Compra	CEUX	703	11,0600
06/05/2026	12:57:04	CABK	Compra	XMAD	484	11,0700
06/05/2026	12:57:04	CABK	Compra	XMAD	484	11,0700
06/05/2026	12:57:04	CABK	Compra	XMAD	483	11,0700
06/05/2026	13:02:11	CABK	Compra	XMAD	175	11,0750
06/05/2026	13:02:11	CABK	Compra	XMAD	770	11,0750
06/05/2026	13:02:24	CABK	Compra	CEUX	862	11,0700
06/05/2026	13:07:50	CABK	Compra	XMAD	706	11,0650
06/05/2026	13:07:50	CABK	Compra	CEUX	601	11,0650
06/05/2026	13:10:13	CABK	Compra	XMAD	490	11,0600
06/05/2026	13:14:34	CABK	Compra	XMAD	1.022	11,0600
06/05/2026	13:16:13	CABK	Compra	CEUX	818	11,0550
06/05/2026	13:16:13	CABK	Compra	XMAD	347	11,0550
06/05/2026	13:17:08	CABK	Compra	AQEU	78	11,0500
06/05/2026	13:19:43	CABK	Compra	XMAD	582	11,0600
06/05/2026	13:20:50	CABK	Compra	AQEU	999	11,0500
06/05/2026	13:20:50	CABK	Compra	CEUX	649	11,0500
06/05/2026	13:20:50	CABK	Compra	XMAD	179	11,0550
06/05/2026	13:23:30	CABK	Compra	XMAD	52	11,0450
06/05/2026	13:23:30	CABK	Compra	XMAD	51	11,0450
06/05/2026	13:26:15	CABK	Compra	CEUX	40	11,0500
06/05/2026	13:27:57	CABK	Compra	XMAD	1.350	11,0550
06/05/2026	13:27:57	CABK	Compra	XMAD	154	11,0550
06/05/2026	13:30:46	CABK	Compra	XMAD	115	11,0550
06/05/2026	13:30:54	CABK	Compra	CEUX	271	11,0500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/05/2026	13:33:59	CABK	Compra	CEUX	167	11,0600
06/05/2026	13:34:15	CABK	Compra	CEUX	363	11,0600
06/05/2026	13:35:11	CABK	Compra	CEUX	729	11,0600
06/05/2026	13:35:12	CABK	Compra	XMAD	641	11,0550
06/05/2026	13:40:47	CABK	Compra	CEUX	699	11,0550
06/05/2026	13:40:47	CABK	Compra	XMAD	817	11,0550
06/05/2026	13:40:48	CABK	Compra	AQEU	985	11,0500
06/05/2026	13:40:48	CABK	Compra	AQEU	80	11,0500
06/05/2026	13:40:59	CABK	Compra	XMAD	51	11,0450
06/05/2026	13:41:47	CABK	Compra	TQEX	1.146	11,0450
06/05/2026	13:41:47	CABK	Compra	XMAD	871	11,0450
06/05/2026	13:46:17	CABK	Compra	XMAD	425	11,0350
06/05/2026	13:47:35	CABK	Compra	CEUX	955	11,0400
06/05/2026	13:47:35	CABK	Compra	CEUX	19	11,0400
06/05/2026	13:48:36	CABK	Compra	XMAD	518	11,0400
06/05/2026	13:50:50	CABK	Compra	XMAD	566	11,0450
06/05/2026	13:55:08	CABK	Compra	XMAD	769	11,0350
06/05/2026	13:56:45	CABK	Compra	CEUX	593	11,0300
06/05/2026	13:56:45	CABK	Compra	XMAD	264	11,0300
06/05/2026	13:59:24	CABK	Compra	XMAD	310	11,0150
06/05/2026	13:59:27	CABK	Compra	CEUX	347	11,0100
06/05/2026	14:02:12	CABK	Compra	XMAD	442	11,0100
06/05/2026	14:02:12	CABK	Compra	CEUX	600	11,0050
06/05/2026	14:03:44	CABK	Compra	XMAD	544	11,0000
06/05/2026	14:06:40	CABK	Compra	XMAD	238	10,9900
06/05/2026	14:06:40	CABK	Compra	XMAD	136	10,9900
06/05/2026	14:09:47	CABK	Compra	CEUX	590	10,9850
06/05/2026	14:09:49	CABK	Compra	XMAD	474	10,9800
06/05/2026	14:12:45	CABK	Compra	XMAD	480	10,9700
06/05/2026	14:14:35	CABK	Compra	XMAD	591	10,9600
06/05/2026	14:14:36	CABK	Compra	CEUX	733	10,9550
06/05/2026	14:14:40	CABK	Compra	AQEU	981	10,9450
06/05/2026	14:15:18	CABK	Compra	XMAD	336	10,9400
06/05/2026	14:21:50	CABK	Compra	CEUX	903	10,9450
06/05/2026	14:24:59	CABK	Compra	XMAD	251	10,9450
06/05/2026	14:26:05	CABK	Compra	XMAD	1.128	10,9500
06/05/2026	14:30:54	CABK	Compra	XMAD	1.481	10,9650
06/05/2026	14:30:59	CABK	Compra	XMAD	103	10,9600
06/05/2026	14:31:28	CABK	Compra	CEUX	969	10,9600
06/05/2026	14:31:28	CABK	Compra	XMAD	11	10,9600
06/05/2026	14:32:49	CABK	Compra	XMAD	327	10,9650
06/05/2026	14:34:29	CABK	Compra	XMAD	246	10,9600
06/05/2026	14:34:42	CABK	Compra	CEUX	888	10,9650
06/05/2026	14:34:42	CABK	Compra	XMAD	540	10,9650
06/05/2026	14:36:53	CABK	Compra	XMAD	104	10,9700
06/05/2026	14:37:08	CABK	Compra	XMAD	507	10,9700
06/05/2026	14:38:03	CABK	Compra	XMAD	124	10,9550
06/05/2026	14:40:17	CABK	Compra	AQEU	4	10,9450
06/05/2026	14:40:18	CABK	Compra	AQEU	406	10,9450
06/05/2026	14:40:18	CABK	Compra	AQEU	99	10,9450
06/05/2026	14:40:27	CABK	Compra	CEUX	535	10,9450
06/05/2026	14:40:27	CABK	Compra	XMAD	98	10,9450
06/05/2026	14:45:35	CABK	Compra	XMAD	649	10,9550
06/05/2026	14:45:35	CABK	Compra	XMAD	722	10,9550
06/05/2026	14:46:50	CABK	Compra	XMAD	619	10,9550
06/05/2026	14:48:38	CABK	Compra	CEUX	1.255	10,9550
06/05/2026	14:48:45	CABK	Compra	XMAD	145	10,9500
06/05/2026	14:50:09	CABK	Compra	XMAD	102	10,9450
06/05/2026	14:51:02	CABK	Compra	CEUX	108	10,9550
06/05/2026	14:51:02	CABK	Compra	AQEU	960	10,9550
06/05/2026	14:51:05	CABK	Compra	CEUX	227	10,9550
06/05/2026	14:51:05	CABK	Compra	XMAD	662	10,9550
06/05/2026	14:54:35	CABK	Compra	CEUX	352	10,9550
06/05/2026	14:54:35	CABK	Compra	XMAD	994	10,9600
06/05/2026	14:54:52	CABK	Compra	XMAD	145	10,9450
06/05/2026	15:00:09	CABK	Compra	XMAD	929	10,9550
06/05/2026	15:00:10	CABK	Compra	XMAD	100	10,9550
06/05/2026	15:01:29	CABK	Compra	XMAD	564	10,9550
06/05/2026	15:01:39	CABK	Compra	CEUX	912	10,9500
06/05/2026	15:04:06	CABK	Compra	CEUX	666	10,9450
06/05/2026	15:04:06	CABK	Compra	XMAD	251	10,9450
06/05/2026	15:04:18	CABK	Compra	TQEX	238	10,9400
06/05/2026	15:04:18	CABK	Compra	TQEX	386	10,9400
06/05/2026	15:04:52	CABK	Compra	XMAD	821	10,9350

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/05/2026	15:04:52	CABK	Compra	CEUX	513	10,9350
06/05/2026	15:07:53	CABK	Compra	XMAD	324	10,9350
06/05/2026	15:08:42	CABK	Compra	XMAD	781	10,9400
06/05/2026	15:11:45	CABK	Compra	CEUX	1.015	10,9450
06/05/2026	15:17:25	CABK	Compra	XMAD	2.350	10,9700
06/05/2026	15:17:25	CABK	Compra	CEUX	658	10,9650
06/05/2026	15:17:27	CABK	Compra	AQEU	119	10,9600
06/05/2026	15:18:26	CABK	Compra	AQEU	1.042	10,9600
06/05/2026	15:19:04	CABK	Compra	CEUX	465	10,9550
06/05/2026	15:23:25	CABK	Compra	CEUX	815	10,9600
06/05/2026	15:24:17	CABK	Compra	XMAD	85	10,9550
06/05/2026	15:24:26	CABK	Compra	XMAD	1.277	10,9500
06/05/2026	15:24:37	CABK	Compra	XMAD	512	10,9450
06/05/2026	15:24:39	CABK	Compra	TQEX	915	10,9400
06/05/2026	15:27:45	CABK	Compra	XMAD	799	10,9450
06/05/2026	15:27:45	CABK	Compra	XMAD	32	10,9450
06/05/2026	15:27:45	CABK	Compra	CEUX	642	10,9400
06/05/2026	15:28:56	CABK	Compra	XMAD	215	10,9400
06/05/2026	15:30:05	CABK	Compra	CEUX	470	10,9550
06/05/2026	15:35:26	CABK	Compra	XMAD	3.296	10,9650
06/05/2026	15:35:26	CABK	Compra	XMAD	375	10,9650
06/05/2026	15:36:04	CABK	Compra	CEUX	1.589	10,9650
06/05/2026	15:36:04	CABK	Compra	CEUX	559	10,9650
06/05/2026	15:36:04	CABK	Compra	CEUX	167	10,9650
06/05/2026	15:36:04	CABK	Compra	CEUX	280	10,9650
06/05/2026	15:38:56	CABK	Compra	XMAD	1.309	10,9800
06/05/2026	15:38:56	CABK	Compra	XMAD	1.006	10,9800
06/05/2026	15:38:56	CABK	Compra	XMAD	157	10,9800
06/05/2026	15:41:37	CABK	Compra	CEUX	1.738	10,9900
06/05/2026	15:41:37	CABK	Compra	XMAD	1.466	10,9900
06/05/2026	15:42:04	CABK	Compra	XMAD	100	10,9850
06/05/2026	15:42:04	CABK	Compra	XMAD	173	10,9850
06/05/2026	15:43:09	CABK	Compra	CEUX	135	10,9800
06/05/2026	15:43:09	CABK	Compra	AQEU	1.559	10,9800
06/05/2026	15:43:42	CABK	Compra	XMAD	198	10,9750
06/05/2026	15:45:05	CABK	Compra	XMAD	1.090	10,9800
06/05/2026	15:46:50	CABK	Compra	XMAD	79	10,9850
06/05/2026	15:46:50	CABK	Compra	XMAD	964	10,9850
06/05/2026	15:46:51	CABK	Compra	CEUX	1.313	10,9800
06/05/2026	15:47:30	CABK	Compra	XMAD	113	10,9750
06/05/2026	15:47:30	CABK	Compra	XMAD	106	10,9750
06/05/2026	15:47:35	CABK	Compra	CEUX	235	10,9700
06/05/2026	15:47:35	CABK	Compra	TQEX	1.062	10,9700
06/05/2026	15:48:11	CABK	Compra	XMAD	196	10,9650
06/05/2026	15:48:32	CABK	Compra	CEUX	173	10,9600
06/05/2026	15:49:10	CABK	Compra	XMAD	303	10,9550
06/05/2026	15:49:30	CABK	Compra	AQEU	177	10,9550
06/05/2026	15:50:30	CABK	Compra	CEUX	227	10,9500
06/05/2026	15:50:30	CABK	Compra	XMAD	484	10,9500
06/05/2026	15:50:30	CABK	Compra	XMAD	8	10,9500
06/05/2026	15:51:00	CABK	Compra	CEUX	695	10,9400
06/05/2026	15:51:00	CABK	Compra	AQEU	763	10,9400
06/05/2026	15:51:00	CABK	Compra	XMAD	738	10,9400
06/05/2026	15:53:05	CABK	Compra	CEUX	480	10,9450
06/05/2026	15:53:07	CABK	Compra	XMAD	738	10,9400
06/05/2026	15:55:39	CABK	Compra	XMAD	1.364	10,9500
06/05/2026	15:56:00	CABK	Compra	CEUX	471	10,9450
06/05/2026	15:56:00	CABK	Compra	CEUX	382	10,9450
06/05/2026	16:00:04	CABK	Compra	XMAD	1.822	10,9600
06/05/2026	16:00:04	CABK	Compra	CEUX	204	10,9550
06/05/2026	16:02:38	CABK	Compra	CEUX	1.292	10,9650
06/05/2026	16:04:02	CABK	Compra	XMAD	10	10,9750
06/05/2026	16:04:03	CABK	Compra	XMAD	2.492	10,9750
06/05/2026	16:04:44	CABK	Compra	XMAD	222	10,9700
06/05/2026	16:05:04	CABK	Compra	AQEU	1.095	10,9650
06/05/2026	16:05:04	CABK	Compra	CEUX	901	10,9650
06/05/2026	16:05:04	CABK	Compra	XMAD	85	10,9650
06/05/2026	16:06:58	CABK	Compra	XMAD	242	10,9600
06/05/2026	16:06:58	CABK	Compra	XMAD	13	10,9600
06/05/2026	16:09:38	CABK	Compra	XMAD	100	10,9650
06/05/2026	16:09:38	CABK	Compra	XMAD	1.264	10,9650
06/05/2026	16:09:38	CABK	Compra	XMAD	278	10,9650
06/05/2026	16:09:38	CABK	Compra	XMAD	738	10,9650
06/05/2026	16:10:55	CABK	Compra	CEUX	1.844	10,9750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/05/2026	16:11:29	CABK	Compra	XMAD	214	10,9700
06/05/2026	16:11:29	CABK	Compra	CEUX	368	10,9650
06/05/2026	16:11:38	CABK	Compra	CEUX	125	10,9600
06/05/2026	16:11:38	CABK	Compra	XMAD	546	10,9600
06/05/2026	16:11:44	CABK	Compra	CEUX	133	10,9500
06/05/2026	16:11:46	CABK	Compra	CEUX	45	10,9500
06/05/2026	16:13:49	CABK	Compra	XMAD	222	10,9450
06/05/2026	16:15:16	CABK	Compra	XMAD	914	10,9350
06/05/2026	16:15:17	CABK	Compra	TQEX	794	10,9350
06/05/2026	16:16:31	CABK	Compra	XMAD	726	10,9400
06/05/2026	16:16:31	CABK	Compra	XMAD	215	10,9400
06/05/2026	16:16:57	CABK	Compra	CEUX	199	10,9400
06/05/2026	16:16:57	CABK	Compra	CEUX	991	10,9400
06/05/2026	16:16:57	CABK	Compra	CEUX	285	10,9400
06/05/2026	16:17:38	CABK	Compra	XMAD	330	10,9350
06/05/2026	16:17:39	CABK	Compra	CEUX	87	10,9300
06/05/2026	16:17:39	CABK	Compra	XMAD	484	10,9300
06/05/2026	16:17:39	CABK	Compra	XMAD	4	10,9300
06/05/2026	16:19:01	CABK	Compra	CEUX	274	10,9350
06/05/2026	16:21:33	CABK	Compra	CEUX	1.075	10,9450
06/05/2026	16:21:33	CABK	Compra	XMAD	470	10,9450
06/05/2026	16:21:33	CABK	Compra	XMAD	484	10,9450
06/05/2026	16:21:33	CABK	Compra	XMAD	632	10,9450
06/05/2026	16:21:38	CABK	Compra	XMAD	112	10,9400
06/05/2026	16:21:38	CABK	Compra	XMAD	419	10,9400
06/05/2026	16:22:08	CABK	Compra	XMAD	225	10,9350
06/05/2026	16:22:08	CABK	Compra	AQEU	766	10,9350
06/05/2026	16:23:17	CABK	Compra	CEUX	106	10,9300
06/05/2026	16:25:41	CABK	Compra	CEUX	484	10,9250
06/05/2026	16:25:41	CABK	Compra	XMAD	252	10,9250
06/05/2026	16:27:34	CABK	Compra	CEUX	1.318	10,9300
06/05/2026	16:27:34	CABK	Compra	XMAD	484	10,9300
06/05/2026	16:27:34	CABK	Compra	XMAD	1.986	10,9300
06/05/2026	16:27:34	CABK	Compra	XMAD	222	10,9300
06/05/2026	16:31:42	CABK	Compra	CEUX	90	10,9250
06/05/2026	16:31:54	CABK	Compra	CEUX	875	10,9250
06/05/2026	16:31:54	CABK	Compra	XMAD	1.567	10,9250
06/05/2026	16:32:52	CABK	Compra	CEUX	356	10,9200
06/05/2026	16:33:20	CABK	Compra	XMAD	516	10,9200
06/05/2026	16:33:23	CABK	Compra	CEUX	27	10,9200
06/05/2026	16:33:28	CABK	Compra	CEUX	269	10,9200
06/05/2026	16:33:28	CABK	Compra	AQEU	800	10,9200
06/05/2026	16:33:28	CABK	Compra	XMAD	120	10,9200
06/05/2026	16:36:41	CABK	Compra	CEUX	855	10,9250
06/05/2026	16:36:41	CABK	Compra	XMAD	338	10,9250
06/05/2026	16:36:41	CABK	Compra	XMAD	2.033	10,9250
06/05/2026	16:36:41	CABK	Compra	XMAD	254	10,9250
06/05/2026	16:42:38	CABK	Compra	CEUX	1.443	10,9400
06/05/2026	16:42:38	CABK	Compra	XMAD	2.432	10,9400
06/05/2026	16:43:22	CABK	Compra	XMAD	151	10,9400
06/05/2026	16:43:22	CABK	Compra	AQEU	965	10,9400
06/05/2026	16:43:22	CABK	Compra	XMAD	509	10,9400
06/05/2026	16:45:52	CABK	Compra	XMAD	636	10,9450
06/05/2026	16:47:58	CABK	Compra	TQEX	391	10,9500
06/05/2026	16:47:59	CABK	Compra	AQEU	16	10,9450
06/05/2026	16:47:59	CABK	Compra	AQEU	631	10,9450
06/05/2026	16:47:59	CABK	Compra	CEUX	1.983	10,9450
06/05/2026	16:47:59	CABK	Compra	XMAD	1.220	10,9450
06/05/2026	16:48:32	CABK	Compra	XMAD	10	10,9350
06/05/2026	16:48:40	CABK	Compra	CEUX	238	10,9350
06/05/2026	16:48:40	CABK	Compra	XMAD	306	10,9350
06/05/2026	16:50:52	CABK	Compra	CEUX	127	10,9250
06/05/2026	16:50:52	CABK	Compra	XMAD	219	10,9250
06/05/2026	16:51:10	CABK	Compra	CEUX	662	10,9150
06/05/2026	16:51:09	CABK	Compra	XMAD	1.191	10,9150
06/05/2026	16:52:15	CABK	Compra	XMAD	191	10,9050
06/05/2026	16:56:24	CABK	Compra	XMAD	484	10,9400
06/05/2026	16:56:24	CABK	Compra	XMAD	1.015	10,9400
06/05/2026	16:56:24	CABK	Compra	XMAD	871	10,9400
06/05/2026	16:57:03	CABK	Compra	CEUX	1.442	10,9300
06/05/2026	17:00:48	CABK	Compra	TQEX	402	10,9400
06/05/2026	17:01:29	CABK	Compra	XMAD	2.495	10,9400
06/05/2026	17:01:54	CABK	Compra	CEUX	692	10,9350
06/05/2026	17:01:54	CABK	Compra	AQEU	240	10,9350

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/05/2026	17:02:44	CABK	Compra	CEUX	963	10,9250
06/05/2026	17:02:44	CABK	Compra	XMAD	334	10,9250
06/05/2026	17:04:23	CABK	Compra	AQEU	407	10,9300
06/05/2026	17:06:12	CABK	Compra	CEUX	566	10,9250
06/05/2026	17:06:12	CABK	Compra	XMAD	501	10,9250
06/05/2026	17:07:45	CABK	Compra	XMAD	255	10,9350
06/05/2026	17:07:46	CABK	Compra	XMAD	726	10,9350
06/05/2026	17:07:46	CABK	Compra	XMAD	484	10,9350
06/05/2026	17:07:46	CABK	Compra	XMAD	278	10,9350
06/05/2026	17:07:46	CABK	Compra	XMAD	278	10,9350
06/05/2026	17:07:46	CABK	Compra	XMAD	613	10,9350
06/05/2026	17:08:52	CABK	Compra	CEUX	237	10,9300
06/05/2026	17:09:23	CABK	Compra	CEUX	198	10,9350
06/05/2026	17:09:23	CABK	Compra	CEUX	17	10,9350
06/05/2026	17:09:23	CABK	Compra	CEUX	706	10,9350
06/05/2026	17:09:55	CABK	Compra	XMAD	1.018	10,9400
06/05/2026	17:12:22	CABK	Compra	XMAD	332	10,9400
06/05/2026	17:12:46	CABK	Compra	XMAD	484	10,9350
06/05/2026	17:12:46	CABK	Compra	XMAD	440	10,9350
06/05/2026	17:12:57	CABK	Compra	XMAD	253	10,9300
06/05/2026	17:15:09	CABK	Compra	XMAD	977	10,9400
06/05/2026	17:16:31	CABK	Compra	XMAD	242	10,9300
06/05/2026	17:16:33	CABK	Compra	XMAD	16	10,9300
06/05/2026	17:18:49	CABK	Compra	XMAD	992	10,9350
06/05/2026	17:19:26	CABK	Compra	XMAD	893	10,9400
07/05/2026	09:00:10	CABK	Compra	CEUX	1.051	10,9800
07/05/2026	09:00:10	CABK	Compra	XMAD	1.231	10,9800
07/05/2026	09:00:23	CABK	Compra	CEUX	196	10,9800
07/05/2026	09:00:24	CABK	Compra	AQEU	1.143	10,9750
07/05/2026	09:00:28	CABK	Compra	CEUX	79	10,9700
07/05/2026	09:00:28	CABK	Compra	TQEX	143	10,9600
07/05/2026	09:00:28	CABK	Compra	TQEX	29	10,9600
07/05/2026	09:03:37	CABK	Compra	XMAD	478	10,9950
07/05/2026	09:03:37	CABK	Compra	XMAD	715	10,9950
07/05/2026	09:03:37	CABK	Compra	XMAD	472	10,9950
07/05/2026	09:03:37	CABK	Compra	XMAD	504	10,9950
07/05/2026	09:03:37	CABK	Compra	XMAD	210	10,9950
07/05/2026	09:05:05	CABK	Compra	CEUX	957	11,0000
07/05/2026	09:05:21	CABK	Compra	CEUX	765	11,0000
07/05/2026	09:05:26	CABK	Compra	XMAD	584	10,9950
07/05/2026	09:05:27	CABK	Compra	TQEX	959	10,9900
07/05/2026	09:06:26	CABK	Compra	CEUX	295	10,9900
07/05/2026	09:08:14	CABK	Compra	XMAD	2.444	11,0200
07/05/2026	09:10:48	CABK	Compra	CEUX	846	11,0300
07/05/2026	09:12:03	CABK	Compra	CEUX	1.071	11,0350
07/05/2026	09:12:03	CABK	Compra	XMAD	797	11,0350
07/05/2026	09:12:16	CABK	Compra	XMAD	414	11,0250
07/05/2026	09:12:17	CABK	Compra	XMAD	766	11,0250
07/05/2026	09:12:34	CABK	Compra	CEUX	440	11,0200
07/05/2026	09:12:34	CABK	Compra	AQEU	989	11,0200
07/05/2026	09:12:54	CABK	Compra	XMAD	314	11,0150
07/05/2026	09:15:43	CABK	Compra	XMAD	956	11,0250
07/05/2026	09:15:43	CABK	Compra	XMAD	63	11,0250
07/05/2026	09:15:44	CABK	Compra	CEUX	885	11,0200
07/05/2026	09:15:53	CABK	Compra	XMAD	461	11,0150
07/05/2026	09:15:54	CABK	Compra	CEUX	99	11,0100
07/05/2026	09:17:58	CABK	Compra	XMAD	915	11,0250
07/05/2026	09:18:43	CABK	Compra	CEUX	579	11,0200
07/05/2026	09:18:44	CABK	Compra	AQEU	808	11,0200
07/05/2026	09:18:46	CABK	Compra	XMAD	487	11,0150
07/05/2026	09:19:03	CABK	Compra	CEUX	466	11,0100
07/05/2026	09:19:04	CABK	Compra	XMAD	293	11,0050
07/05/2026	09:22:03	CABK	Compra	XMAD	1.140	11,0050
07/05/2026	09:24:08	CABK	Compra	CEUX	879	11,0050
07/05/2026	09:24:08	CABK	Compra	XMAD	664	11,0050
07/05/2026	09:25:21	CABK	Compra	XMAD	489	11,0050
07/05/2026	09:25:21	CABK	Compra	XMAD	502	11,0050
07/05/2026	09:25:29	CABK	Compra	CEUX	490	11,0000
07/05/2026	09:27:48	CABK	Compra	XMAD	1.064	11,0050
07/05/2026	09:31:26	CABK	Compra	CEUX	937	11,0050
07/05/2026	09:31:26	CABK	Compra	XMAD	503	11,0050
07/05/2026	09:33:32	CABK	Compra	CEUX	925	11,0100
07/05/2026	09:33:32	CABK	Compra	XMAD	1.083	11,0100
07/05/2026	09:33:49	CABK	Compra	AQEU	860	11,0050

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/05/2026	09:36:40	CABK	Compra	XMAD	993	11,0300
07/05/2026	09:39:42	CABK	Compra	XMAD	1.071	11,0350
07/05/2026	09:39:42	CABK	Compra	XMAD	1.138	11,0350
07/05/2026	09:39:42	CABK	Compra	XMAD	183	11,0350
07/05/2026	09:39:43	CABK	Compra	CEUX	1.018	11,0300
07/05/2026	09:40:46	CABK	Compra	XMAD	124	11,0300
07/05/2026	09:42:00	CABK	Compra	XMAD	466	11,0300
07/05/2026	09:43:49	CABK	Compra	CEUX	1.139	11,0350
07/05/2026	09:45:30	CABK	Compra	XMAD	946	11,0400
07/05/2026	09:48:03	CABK	Compra	XMAD	26	11,0350
07/05/2026	09:48:09	CABK	Compra	CEUX	483	11,0350
07/05/2026	09:48:09	CABK	Compra	XMAD	113	11,0350
07/05/2026	09:50:15	CABK	Compra	XMAD	1.202	11,0400
07/05/2026	09:51:11	CABK	Compra	AQEU	929	11,0400
07/05/2026	09:52:37	CABK	Compra	XMAD	1.010	11,0400
07/05/2026	09:53:49	CABK	Compra	TQEX	1.348	11,0350
07/05/2026	09:53:49	CABK	Compra	CEUX	1.151	11,0350
07/05/2026	09:53:49	CABK	Compra	XMAD	504	11,0350
07/05/2026	09:54:57	CABK	Compra	CEUX	2	11,0300
07/05/2026	09:54:57	CABK	Compra	CEUX	896	11,0300
07/05/2026	09:55:52	CABK	Compra	CEUX	317	11,0350
07/05/2026	09:57:43	CABK	Compra	CEUX	347	11,0300
07/05/2026	09:57:43	CABK	Compra	XMAD	334	11,0300
07/05/2026	10:00:41	CABK	Compra	CEUX	303	11,0350
07/05/2026	10:00:41	CABK	Compra	XMAD	1.336	11,0350
07/05/2026	10:02:00	CABK	Compra	XMAD	382	11,0350
07/05/2026	10:02:00	CABK	Compra	XMAD	736	11,0350
07/05/2026	10:02:26	CABK	Compra	AQEU	959	11,0250
07/05/2026	10:03:28	CABK	Compra	CEUX	331	11,0250
07/05/2026	10:08:51	CABK	Compra	XMAD	1.794	11,0400
07/05/2026	10:08:51	CABK	Compra	XMAD	603	11,0400
07/05/2026	10:08:51	CABK	Compra	XMAD	17	11,0400
07/05/2026	10:08:56	CABK	Compra	CEUX	849	11,0350
07/05/2026	10:15:24	CABK	Compra	CEUX	1.363	11,0550
07/05/2026	10:15:24	CABK	Compra	XMAD	1.345	11,0550
07/05/2026	10:17:35	CABK	Compra	XMAD	586	11,0550
07/05/2026	10:18:40	CABK	Compra	CEUX	512	11,0550
07/05/2026	10:18:40	CABK	Compra	XMAD	640	11,0550
07/05/2026	10:18:46	CABK	Compra	XMAD	331	11,0500
07/05/2026	10:19:05	CABK	Compra	CEUX	498	11,0450
07/05/2026	10:19:05	CABK	Compra	AQEU	874	11,0450
07/05/2026	10:19:05	CABK	Compra	XMAD	172	11,0450
07/05/2026	10:19:06	CABK	Compra	TQEX	1.066	11,0400
07/05/2026	10:21:30	CABK	Compra	XMAD	422	11,0400
07/05/2026	10:22:14	CABK	Compra	CEUX	388	11,0350
07/05/2026	10:25:38	CABK	Compra	CEUX	751	11,0400
07/05/2026	10:25:38	CABK	Compra	XMAD	1.325	11,0400
07/05/2026	10:25:49	CABK	Compra	XMAD	533	11,0300
07/05/2026	10:30:28	CABK	Compra	CEUX	828	11,0350
07/05/2026	10:30:28	CABK	Compra	XMAD	667	11,0350
07/05/2026	10:31:08	CABK	Compra	CEUX	346	11,0350
07/05/2026	10:31:08	CABK	Compra	XMAD	513	11,0350
07/05/2026	10:33:03	CABK	Compra	XMAD	457	11,0450
07/05/2026	10:33:15	CABK	Compra	CEUX	288	11,0400
07/05/2026	10:33:38	CABK	Compra	XMAD	364	11,0350
07/05/2026	10:34:49	CABK	Compra	XMAD	328	11,0200
07/05/2026	10:35:45	CABK	Compra	CEUX	256	11,0150
07/05/2026	10:35:52	CABK	Compra	XMAD	325	11,0100
07/05/2026	10:36:30	CABK	Compra	AQEU	873	11,0000
07/05/2026	10:43:16	CABK	Compra	XMAD	710	11,0150
07/05/2026	10:43:19	CABK	Compra	XMAD	1.000	11,0150
07/05/2026	10:43:19	CABK	Compra	XMAD	651	11,0150
07/05/2026	10:43:50	CABK	Compra	CEUX	1.220	11,0100
07/05/2026	10:48:03	CABK	Compra	XMAD	781	11,0050
07/05/2026	10:49:52	CABK	Compra	XMAD	225	11,0000
07/05/2026	10:55:43	CABK	Compra	CEUX	444	10,9950
07/05/2026	10:55:43	CABK	Compra	XMAD	351	10,9950
07/05/2026	10:56:20	CABK	Compra	CEUX	1.233	10,9900
07/05/2026	10:56:20	CABK	Compra	XMAD	1.296	10,9900
07/05/2026	11:02:34	CABK	Compra	CEUX	1.177	10,9900
07/05/2026	11:02:34	CABK	Compra	XMAD	100	10,9900
07/05/2026	11:02:34	CABK	Compra	XMAD	1.478	10,9900
07/05/2026	11:04:42	CABK	Compra	XMAD	160	10,9850
07/05/2026	11:05:05	CABK	Compra	CEUX	408	10,9800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/05/2026	11:05:05	CABK	Compra	XMAD	268	10,9800
07/05/2026	11:05:05	CABK	Compra	XMAD	378	10,9800
07/05/2026	11:05:23	CABK	Compra	AQEU	316	10,9750
07/05/2026	11:10:18	CABK	Compra	CEUX	465	10,9700
07/05/2026	11:10:18	CABK	Compra	XMAD	114	10,9700
07/05/2026	11:11:10	CABK	Compra	AQEU	1	10,9650
07/05/2026	11:14:51	CABK	Compra	XMAD	2.403	10,9800
07/05/2026	11:18:00	CABK	Compra	XMAD	605	10,9750
07/05/2026	11:21:53	CABK	Compra	CEUX	1.190	10,9800
07/05/2026	11:21:53	CABK	Compra	XMAD	1.165	10,9800
07/05/2026	11:22:31	CABK	Compra	CEUX	906	10,9750
07/05/2026	11:22:31	CABK	Compra	XMAD	209	10,9750
07/05/2026	11:22:31	CABK	Compra	AQEU	1.235	10,9750
07/05/2026	11:22:31	CABK	Compra	XMAD	87	10,9750
07/05/2026	11:24:08	CABK	Compra	XMAD	258	10,9750
07/05/2026	11:24:31	CABK	Compra	XMAD	170	10,9700
07/05/2026	11:24:36	CABK	Compra	XMAD	102	10,9700
07/05/2026	11:28:41	CABK	Compra	CEUX	531	10,9550
07/05/2026	11:28:41	CABK	Compra	TQEX	1.121	10,9550
07/05/2026	11:28:41	CABK	Compra	XMAD	100	10,9550
07/05/2026	11:29:08	CABK	Compra	CEUX	506	10,9450
07/05/2026	11:29:10	CABK	Compra	XMAD	165	10,9450
07/05/2026	11:29:10	CABK	Compra	XMAD	710	10,9450
07/05/2026	11:32:19	CABK	Compra	XMAD	478	10,9450
07/05/2026	11:32:19	CABK	Compra	XMAD	162	10,9450
07/05/2026	11:35:58	CABK	Compra	XMAD	704	10,9450
07/05/2026	11:36:39	CABK	Compra	CEUX	531	10,9400
07/05/2026	11:39:04	CABK	Compra	XMAD	292	10,9350
07/05/2026	11:40:58	CABK	Compra	AQEU	594	10,9350
07/05/2026	11:41:33	CABK	Compra	XMAD	1.092	10,9350
07/05/2026	11:41:37	CABK	Compra	XMAD	31	10,9350
07/05/2026	11:49:07	CABK	Compra	CEUX	317	10,9450
07/05/2026	11:49:07	CABK	Compra	CEUX	1.354	10,9450
07/05/2026	11:49:07	CABK	Compra	CEUX	515	10,9450
07/05/2026	11:49:07	CABK	Compra	CEUX	60	10,9450
07/05/2026	11:49:15	CABK	Compra	XMAD	1.456	10,9400
07/05/2026	11:49:30	CABK	Compra	XMAD	559	10,9350
07/05/2026	11:49:38	CABK	Compra	XMAD	125	10,9300
07/05/2026	11:50:55	CABK	Compra	XMAD	177	10,9200
07/05/2026	11:52:22	CABK	Compra	XMAD	230	10,9100
07/05/2026	11:53:04	CABK	Compra	AQEU	959	10,9050
07/05/2026	11:54:18	CABK	Compra	XMAD	376	10,9050
07/05/2026	11:54:18	CABK	Compra	XMAD	218	10,9050
07/05/2026	12:02:20	CABK	Compra	XMAD	803	10,9150
07/05/2026	12:02:20	CABK	Compra	XMAD	568	10,9150
07/05/2026	12:04:24	CABK	Compra	XMAD	827	10,9150
07/05/2026	12:04:41	CABK	Compra	CEUX	1.107	10,9200
07/05/2026	12:04:41	CABK	Compra	CEUX	400	10,9200
07/05/2026	12:04:41	CABK	Compra	XMAD	304	10,9200
07/05/2026	12:04:44	CABK	Compra	CEUX	7	10,9200
07/05/2026	12:05:34	CABK	Compra	CEUX	392	10,9100
07/05/2026	12:05:34	CABK	Compra	CEUX	252	10,9100
07/05/2026	12:10:55	CABK	Compra	CEUX	838	10,9200
07/05/2026	12:10:55	CABK	Compra	XMAD	1.453	10,9200
07/05/2026	12:19:29	CABK	Compra	CEUX	826	10,9200
07/05/2026	12:19:29	CABK	Compra	XMAD	1.285	10,9200
07/05/2026	12:26:02	CABK	Compra	CEUX	722	10,9350
07/05/2026	12:26:02	CABK	Compra	XMAD	1.479	10,9350
07/05/2026	12:30:30	CABK	Compra	XMAD	1.191	10,9350
07/05/2026	12:31:23	CABK	Compra	XMAD	215	10,9300
07/05/2026	12:33:25	CABK	Compra	CEUX	1.155	10,9350
07/05/2026	12:33:41	CABK	Compra	XMAD	208	10,9300
07/05/2026	12:34:39	CABK	Compra	XMAD	433	10,9250
07/05/2026	12:37:05	CABK	Compra	XMAD	338	10,9300
07/05/2026	12:41:44	CABK	Compra	CEUX	746	10,9400
07/05/2026	12:46:13	CABK	Compra	CEUX	630	10,9550
07/05/2026	12:46:45	CABK	Compra	AQEU	1.397	10,9550
07/05/2026	12:46:45	CABK	Compra	XMAD	1.615	10,9550
07/05/2026	12:46:45	CABK	Compra	XMAD	706	10,9550
07/05/2026	12:54:17	CABK	Compra	CEUX	898	10,9550
07/05/2026	12:54:17	CABK	Compra	XMAD	780	10,9550
07/05/2026	13:00:48	CABK	Compra	CEUX	695	10,9550
07/05/2026	13:00:48	CABK	Compra	XMAD	1.210	10,9550
07/05/2026	13:00:48	CABK	Compra	XMAD	166	10,9550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/05/2026	13:00:59	CABK	Compra	AQEU	743	10,9500
07/05/2026	13:00:59	CABK	Compra	AQEU	144	10,9500
07/05/2026	13:01:48	CABK	Compra	TQEX	1.467	10,9450
07/05/2026	13:01:48	CABK	Compra	XMAD	584	10,9450
07/05/2026	13:07:59	CABK	Compra	XMAD	259	10,9350
07/05/2026	13:12:40	CABK	Compra	XMAD	1.439	10,9450
07/05/2026	13:15:45	CABK	Compra	CEUX	1.124	10,9400
07/05/2026	13:16:00	CABK	Compra	CEUX	204	10,9400
07/05/2026	13:17:11	CABK	Compra	XMAD	170	10,9350
07/05/2026	13:17:26	CABK	Compra	XMAD	463	10,9350
07/05/2026	13:18:38	CABK	Compra	CEUX	752	10,9300
07/05/2026	13:19:19	CABK	Compra	XMAD	590	10,9250
07/05/2026	13:30:42	CABK	Compra	XMAD	457	10,9450
07/05/2026	13:30:42	CABK	Compra	XMAD	1.382	10,9450
07/05/2026	13:30:42	CABK	Compra	XMAD	477	10,9450
07/05/2026	13:32:00	CABK	Compra	XMAD	192	10,9400
07/05/2026	13:32:43	CABK	Compra	XMAD	157	10,9400
07/05/2026	13:32:43	CABK	Compra	CEUX	919	10,9350
07/05/2026	13:32:43	CABK	Compra	XMAD	443	10,9350
07/05/2026	13:44:35	CABK	Compra	CEUX	202	10,9500
07/05/2026	13:44:35	CABK	Compra	CEUX	962	10,9500
07/05/2026	13:45:16	CABK	Compra	XMAD	680	10,9500
07/05/2026	13:45:16	CABK	Compra	XMAD	1.132	10,9500
07/05/2026	13:45:16	CABK	Compra	XMAD	478	10,9500
07/05/2026	13:47:45	CABK	Compra	XMAD	313	10,9450
07/05/2026	13:48:35	CABK	Compra	CEUX	913	10,9400
07/05/2026	13:48:35	CABK	Compra	AQEU	1.365	10,9400
07/05/2026	13:59:14	CABK	Compra	CEUX	1.168	10,9600
07/05/2026	13:59:14	CABK	Compra	XMAD	1.435	10,9600
07/05/2026	14:02:48	CABK	Compra	CEUX	657	10,9500
07/05/2026	14:02:48	CABK	Compra	XMAD	696	10,9500
07/05/2026	14:02:53	CABK	Compra	XMAD	723	10,9450
07/05/2026	14:08:13	CABK	Compra	XMAD	900	10,9500
07/05/2026	14:10:14	CABK	Compra	XMAD	309	10,9500
07/05/2026	14:11:18	CABK	Compra	CEUX	999	10,9550
07/05/2026	14:13:12	CABK	Compra	XMAD	478	10,9650
07/05/2026	14:13:12	CABK	Compra	XMAD	77	10,9650
07/05/2026	14:13:50	CABK	Compra	AQEU	1.105	10,9600
07/05/2026	14:15:33	CABK	Compra	TQEX	1.245	10,9550
07/05/2026	14:17:09	CABK	Compra	XMAD	384	10,9600
07/05/2026	14:17:09	CABK	Compra	XMAD	169	10,9600
07/05/2026	14:19:07	CABK	Compra	XMAD	301	10,9550
07/05/2026	14:22:08	CABK	Compra	XMAD	28	10,9650
07/05/2026	14:22:08	CABK	Compra	XMAD	401	10,9650
07/05/2026	14:30:07	CABK	Compra	CEUX	1.253	10,9800
07/05/2026	14:30:07	CABK	Compra	XMAD	1.031	10,9800
07/05/2026	14:34:20	CABK	Compra	XMAD	1.101	10,9850
07/05/2026	14:37:22	CABK	Compra	CEUX	1.005	10,9800
07/05/2026	14:37:22	CABK	Compra	XMAD	932	10,9800
07/05/2026	14:43:44	CABK	Compra	XMAD	3	10,9900
07/05/2026	14:43:44	CABK	Compra	XMAD	1.624	10,9900
07/05/2026	14:43:44	CABK	Compra	XMAD	652	10,9900
07/05/2026	14:44:00	CABK	Compra	CEUX	1.286	10,9850
07/05/2026	14:45:01	CABK	Compra	CEUX	566	10,9800
07/05/2026	14:45:01	CABK	Compra	XMAD	180	10,9800
07/05/2026	14:45:37	CABK	Compra	XMAD	201	10,9800
07/05/2026	14:46:58	CABK	Compra	AQEU	1.015	10,9800
07/05/2026	14:46:58	CABK	Compra	XMAD	138	10,9800
07/05/2026	14:49:22	CABK	Compra	XMAD	169	10,9750
07/05/2026	14:50:56	CABK	Compra	CEUX	716	10,9800
07/05/2026	14:50:56	CABK	Compra	XMAD	619	10,9800
07/05/2026	14:55:03	CABK	Compra	CEUX	382	10,9700
07/05/2026	14:55:48	CABK	Compra	CEUX	537	10,9700
07/05/2026	14:59:18	CABK	Compra	XMAD	478	10,9900
07/05/2026	14:59:18	CABK	Compra	XMAD	637	10,9900
07/05/2026	14:59:18	CABK	Compra	XMAD	478	10,9900
07/05/2026	14:59:18	CABK	Compra	XMAD	274	10,9900
07/05/2026	14:59:18	CABK	Compra	XMAD	590	10,9900
07/05/2026	14:59:18	CABK	Compra	XMAD	18	10,9900
07/05/2026	15:00:01	CABK	Compra	CEUX	594	10,9850
07/05/2026	15:00:06	CABK	Compra	XMAD	101	10,9800
07/05/2026	15:05:09	CABK	Compra	XMAD	997	10,9800
07/05/2026	15:05:11	CABK	Compra	AQEU	992	10,9800
07/05/2026	15:05:11	CABK	Compra	CEUX	610	10,9800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/05/2026	15:06:26	CABK	Compra	XMAD	972	10,9850
07/05/2026	15:07:12	CABK	Compra	CEUX	490	10,9800
07/05/2026	15:07:12	CABK	Compra	XMAD	129	10,9800
07/05/2026	15:08:08	CABK	Compra	XMAD	102	10,9750
07/05/2026	15:09:31	CABK	Compra	CEUX	522	10,9750
07/05/2026	15:09:31	CABK	Compra	XMAD	152	10,9750
07/05/2026	15:13:16	CABK	Compra	CEUX	367	10,9700
07/05/2026	15:13:16	CABK	Compra	XMAD	288	10,9700
07/05/2026	15:18:26	CABK	Compra	XMAD	867	10,9900
07/05/2026	15:18:26	CABK	Compra	XMAD	796	10,9900
07/05/2026	15:18:26	CABK	Compra	XMAD	683	10,9900
07/05/2026	15:22:23	CABK	Compra	CEUX	1.523	10,9900
07/05/2026	15:22:23	CABK	Compra	XMAD	323	10,9900
07/05/2026	15:22:23	CABK	Compra	XMAD	672	10,9900
07/05/2026	15:25:06	CABK	Compra	CEUX	475	10,9900
07/05/2026	15:26:14	CABK	Compra	XMAD	964	10,9950
07/05/2026	15:27:35	CABK	Compra	CEUX	144	10,9950
07/05/2026	15:27:35	CABK	Compra	XMAD	155	10,9950
07/05/2026	15:27:44	CABK	Compra	CEUX	329	10,9950
07/05/2026	15:27:46	CABK	Compra	XMAD	373	10,9950
07/05/2026	15:29:41	CABK	Compra	CEUX	254	11,0050
07/05/2026	15:31:02	CABK	Compra	TQEX	1.281	11,0000
07/05/2026	15:31:02	CABK	Compra	AQEU	1.132	11,0000
07/05/2026	15:31:02	CABK	Compra	CEUX	127	11,0000
07/05/2026	15:31:02	CABK	Compra	XMAD	348	11,0000
07/05/2026	15:31:02	CABK	Compra	CEUX	349	11,0000
07/05/2026	15:31:42	CABK	Compra	CEUX	207	10,9950
07/05/2026	15:31:42	CABK	Compra	XMAD	962	10,9950
07/05/2026	15:31:42	CABK	Compra	XMAD	180	10,9950
07/05/2026	15:32:12	CABK	Compra	CEUX	255	10,9900
07/05/2026	15:32:12	CABK	Compra	XMAD	327	10,9900
07/05/2026	15:32:43	CABK	Compra	XMAD	371	10,9900
07/05/2026	15:34:25	CABK	Compra	XMAD	1.283	11,0000
07/05/2026	15:34:28	CABK	Compra	CEUX	472	10,9950
07/05/2026	15:35:11	CABK	Compra	XMAD	179	10,9950
07/05/2026	15:35:38	CABK	Compra	CEUX	286	10,9950
07/05/2026	15:35:38	CABK	Compra	XMAD	656	10,9950
07/05/2026	15:35:56	CABK	Compra	XMAD	255	10,9900
07/05/2026	15:36:17	CABK	Compra	XMAD	355	10,9900
07/05/2026	15:37:01	CABK	Compra	CEUX	698	10,9900
07/05/2026	15:37:01	CABK	Compra	XMAD	296	10,9900
07/05/2026	15:37:12	CABK	Compra	XMAD	342	10,9850
07/05/2026	15:37:22	CABK	Compra	AQEU	643	10,9850
07/05/2026	15:38:39	CABK	Compra	CEUX	495	10,9850
07/05/2026	15:38:39	CABK	Compra	XMAD	249	10,9850
07/05/2026	15:39:10	CABK	Compra	CEUX	773	10,9900
07/05/2026	15:39:10	CABK	Compra	XMAD	573	10,9900
07/05/2026	15:41:55	CABK	Compra	CEUX	83	10,9850
07/05/2026	15:41:55	CABK	Compra	XMAD	340	10,9850
07/05/2026	15:44:45	CABK	Compra	XMAD	2.367	10,9900
07/05/2026	15:44:45	CABK	Compra	XMAD	532	10,9900
07/05/2026	15:45:25	CABK	Compra	XMAD	259	10,9900
07/05/2026	15:45:25	CABK	Compra	AQEU	440	10,9850
07/05/2026	15:45:28	CABK	Compra	CEUX	687	10,9850
07/05/2026	15:45:46	CABK	Compra	CEUX	1.023	10,9850
07/05/2026	15:45:58	CABK	Compra	CEUX	146	10,9850
07/05/2026	15:45:58	CABK	Compra	XMAD	270	10,9850
07/05/2026	15:46:14	CABK	Compra	CEUX	134	10,9850
07/05/2026	15:46:56	CABK	Compra	XMAD	416	10,9900
07/05/2026	15:47:21	CABK	Compra	CEUX	197	10,9850
07/05/2026	15:47:24	CABK	Compra	CEUX	92	10,9850
07/05/2026	15:47:31	CABK	Compra	XMAD	246	10,9800
07/05/2026	15:47:44	CABK	Compra	XMAD	94	10,9750
07/05/2026	15:49:55	CABK	Compra	XMAD	637	10,9750
07/05/2026	15:49:55	CABK	Compra	XMAD	56	10,9750
07/05/2026	15:51:45	CABK	Compra	CEUX	186	10,9700
07/05/2026	15:51:45	CABK	Compra	AQEU	714	10,9700
07/05/2026	15:51:45	CABK	Compra	XMAD	465	10,9700
07/05/2026	15:53:05	CABK	Compra	XMAD	478	10,9850
07/05/2026	15:53:05	CABK	Compra	XMAD	478	10,9850
07/05/2026	15:53:05	CABK	Compra	XMAD	445	10,9850
07/05/2026	15:55:57	CABK	Compra	CEUX	2.421	10,9850
07/05/2026	15:55:57	CABK	Compra	XMAD	970	10,9850
07/05/2026	15:55:57	CABK	Compra	XMAD	289	10,9850

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/05/2026	15:56:44	CABK	Compra	XMAD	591	10,9900
07/05/2026	15:58:07	CABK	Compra	XMAD	195	10,9850
07/05/2026	15:58:11	CABK	Compra	CEUX	89	10,9850
07/05/2026	15:58:30	CABK	Compra	TQEX	1.088	10,9800
07/05/2026	15:58:30	CABK	Compra	CEUX	293	10,9800
07/05/2026	15:58:30	CABK	Compra	XMAD	299	10,9800
07/05/2026	16:03:03	CABK	Compra	XMAD	340	10,9900
07/05/2026	16:03:03	CABK	Compra	XMAD	340	10,9900
07/05/2026	16:03:13	CABK	Compra	CEUX	1.187	10,9900
07/05/2026	16:04:06	CABK	Compra	CEUX	151	10,9850
07/05/2026	16:04:06	CABK	Compra	XMAD	782	10,9850
07/05/2026	16:04:39	CABK	Compra	CEUX	286	10,9800
07/05/2026	16:04:39	CABK	Compra	AQEU	872	10,9800
07/05/2026	16:04:39	CABK	Compra	XMAD	1.254	10,9800
07/05/2026	16:05:04	CABK	Compra	XMAD	504	10,9850
07/05/2026	16:05:17	CABK	Compra	XMAD	188	10,9800
07/05/2026	16:06:15	CABK	Compra	XMAD	271	10,9800
07/05/2026	16:07:09	CABK	Compra	CEUX	967	10,9850
07/05/2026	16:07:08	CABK	Compra	XMAD	604	10,9850
07/05/2026	16:08:01	CABK	Compra	CEUX	192	10,9850
07/05/2026	16:08:01	CABK	Compra	CEUX	91	10,9850
07/05/2026	16:08:04	CABK	Compra	XMAD	200	10,9800
07/05/2026	16:09:45	CABK	Compra	XMAD	332	10,9750
07/05/2026	16:11:11	CABK	Compra	CEUX	358	10,9800
07/05/2026	16:11:11	CABK	Compra	CEUX	434	10,9800
07/05/2026	16:11:11	CABK	Compra	XMAD	1.295	10,9800
07/05/2026	16:11:19	CABK	Compra	CEUX	145	10,9800
07/05/2026	16:13:25	CABK	Compra	CEUX	401	10,9850
07/05/2026	16:13:25	CABK	Compra	XMAD	1.095	10,9850
07/05/2026	16:13:58	CABK	Compra	AQEU	1.019	10,9800
07/05/2026	16:13:58	CABK	Compra	XMAD	269	10,9800
07/05/2026	16:15:59	CABK	Compra	XMAD	226	10,9750
07/05/2026	16:15:59	CABK	Compra	CEUX	107	10,9750
07/05/2026	16:16:54	CABK	Compra	CEUX	844	10,9800
07/05/2026	16:16:54	CABK	Compra	CEUX	193	10,9800
07/05/2026	16:16:55	CABK	Compra	XMAD	1.225	10,9800
07/05/2026	16:19:48	CABK	Compra	XMAD	1	10,9750
07/05/2026	16:20:51	CABK	Compra	XMAD	1.210	10,9900
07/05/2026	16:20:51	CABK	Compra	XMAD	1.150	10,9900
07/05/2026	16:21:30	CABK	Compra	CEUX	1.174	10,9850
07/05/2026	16:22:41	CABK	Compra	CEUX	209	10,9800
07/05/2026	16:22:41	CABK	Compra	AQEU	744	10,9800
07/05/2026	16:22:41	CABK	Compra	XMAD	239	10,9800
07/05/2026	16:22:41	CABK	Compra	XMAD	29	10,9800
07/05/2026	16:23:08	CABK	Compra	XMAD	478	10,9750
07/05/2026	16:23:08	CABK	Compra	CEUX	445	10,9700
07/05/2026	16:23:08	CABK	Compra	TQEX	729	10,9700
07/05/2026	16:23:08	CABK	Compra	XMAD	237	10,9700
07/05/2026	16:27:02	CABK	Compra	CEUX	745	10,9800
07/05/2026	16:27:27	CABK	Compra	XMAD	942	10,9800
07/05/2026	16:27:27	CABK	Compra	XMAD	1.297	10,9800
07/05/2026	16:27:27	CABK	Compra	XMAD	256	10,9800
07/05/2026	16:29:21	CABK	Compra	XMAD	790	10,9900
07/05/2026	16:29:32	CABK	Compra	CEUX	769	10,9900
07/05/2026	16:29:32	CABK	Compra	CEUX	511	10,9900
07/05/2026	16:29:32	CABK	Compra	XMAD	174	10,9900
07/05/2026	16:29:32	CABK	Compra	XMAD	90	10,9900
07/05/2026	16:31:48	CABK	Compra	XMAD	264	10,9850
07/05/2026	16:31:48	CABK	Compra	AQEU	209	10,9850
07/05/2026	16:34:02	CABK	Compra	XMAD	1.309	10,9900
07/05/2026	16:34:02	CABK	Compra	CEUX	8	10,9900
07/05/2026	16:34:13	CABK	Compra	CEUX	928	10,9900
07/05/2026	16:34:13	CABK	Compra	XMAD	538	10,9900
07/05/2026	16:34:35	CABK	Compra	CEUX	199	10,9850
07/05/2026	16:34:40	CABK	Compra	CEUX	334	10,9850
07/05/2026	16:34:40	CABK	Compra	XMAD	344	10,9850
07/05/2026	16:35:51	CABK	Compra	AQEU	820	10,9800
07/05/2026	16:35:51	CABK	Compra	CEUX	124	10,9800
07/05/2026	16:35:51	CABK	Compra	XMAD	213	10,9800
07/05/2026	16:40:07	CABK	Compra	CEUX	1.448	10,9900
07/05/2026	16:40:07	CABK	Compra	CEUX	236	10,9900
07/05/2026	16:40:07	CABK	Compra	XMAD	2.526	10,9900
07/05/2026	16:40:24	CABK	Compra	XMAD	242	10,9850
07/05/2026	16:41:43	CABK	Compra	XMAD	216	10,9800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/05/2026	16:41:53	CABK	Compra	CEUX	114	10,9750
07/05/2026	16:41:54	CABK	Compra	XMAD	239	10,9750
07/05/2026	16:41:54	CABK	Compra	XMAD	140	10,9750
07/05/2026	16:44:50	CABK	Compra	XMAD	1.135	10,9750
07/05/2026	16:46:20	CABK	Compra	CEUX	1.096	10,9750
07/05/2026	16:46:53	CABK	Compra	CEUX	23	10,9800
07/05/2026	16:46:53	CABK	Compra	CEUX	437	10,9800
07/05/2026	16:52:34	CABK	Compra	AQEU	941	10,9850
07/05/2026	16:52:34	CABK	Compra	XMAD	68	10,9850
07/05/2026	16:52:34	CABK	Compra	XMAD	2.366	10,9850
07/05/2026	16:52:34	CABK	Compra	XMAD	1.397	10,9850
07/05/2026	16:55:11	CABK	Compra	CEUX	1	10,9900
07/05/2026	16:55:11	CABK	Compra	CEUX	293	10,9900
07/05/2026	16:55:11	CABK	Compra	CEUX	7	10,9900
07/05/2026	16:55:11	CABK	Compra	CEUX	1.348	10,9900
07/05/2026	16:55:11	CABK	Compra	CEUX	640	10,9900
07/05/2026	16:55:11	CABK	Compra	CEUX	36	10,9900
07/05/2026	16:55:12	CABK	Compra	CEUX	8	10,9900
07/05/2026	16:56:10	CABK	Compra	XMAD	1.364	10,9900
07/05/2026	16:57:11	CABK	Compra	AQEU	120	10,9900
07/05/2026	16:57:12	CABK	Compra	CEUX	79	10,9850
07/05/2026	16:57:12	CABK	Compra	CEUX	307	10,9850
07/05/2026	16:57:12	CABK	Compra	XMAD	168	10,9850
07/05/2026	16:57:18	CABK	Compra	XMAD	480	10,9800
07/05/2026	16:58:19	CABK	Compra	XMAD	90	10,9750
07/05/2026	16:59:25	CABK	Compra	TQEX	397	10,9750
07/05/2026	17:00:37	CABK	Compra	CEUX	178	10,9700
07/05/2026	17:00:37	CABK	Compra	XMAD	368	10,9650
07/05/2026	17:00:38	CABK	Compra	CEUX	661	10,9600
07/05/2026	17:01:13	CABK	Compra	CEUX	222	10,9600
07/05/2026	17:01:13	CABK	Compra	XMAD	1.284	10,9600
07/05/2026	17:04:31	CABK	Compra	AQEU	381	10,9650
07/05/2026	17:04:34	CABK	Compra	XMAD	141	10,9650
07/05/2026	17:05:05	CABK	Compra	XMAD	40	10,9700
07/05/2026	17:05:05	CABK	Compra	XMAD	1.084	10,9700
07/05/2026	17:05:05	CABK	Compra	XMAD	1.126	10,9700
07/05/2026	17:05:05	CABK	Compra	XMAD	216	10,9700
07/05/2026	17:06:14	CABK	Compra	XMAD	279	10,9650
07/05/2026	17:07:23	CABK	Compra	CEUX	295	10,9650
07/05/2026	17:07:23	CABK	Compra	CEUX	857	10,9650
07/05/2026	17:07:23	CABK	Compra	CEUX	422	10,9650
07/05/2026	17:09:11	CABK	Compra	CEUX	407	10,9650
07/05/2026	17:10:10	CABK	Compra	XMAD	860	10,9650
07/05/2026	17:10:10	CABK	Compra	XMAD	3	10,9650
07/05/2026	17:10:10	CABK	Compra	XMAD	868	10,9650
07/05/2026	17:10:10	CABK	Compra	XMAD	534	10,9650
07/05/2026	17:10:10	CABK	Compra	XMAD	1	10,9650
07/05/2026	17:10:12	CABK	Compra	XMAD	156	10,9650
07/05/2026	17:11:50	CABK	Compra	XMAD	221	10,9550
07/05/2026	17:12:32	CABK	Compra	XMAD	478	10,9500
07/05/2026	17:12:32	CABK	Compra	XMAD	36	10,9500
07/05/2026	17:13:19	CABK	Compra	XMAD	214	10,9450
07/05/2026	17:16:46	CABK	Compra	XMAD	1.004	10,9500
07/05/2026	17:16:46	CABK	Compra	XMAD	506	10,9500
07/05/2026	17:16:46	CABK	Compra	XMAD	1.028	10,9500
07/05/2026	17:19:07	CABK	Compra	XMAD	833	10,9550