

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 31 de julio y el 6 de agosto de 2026 (ambos incluidos), sobre la base de la información recibida de BNP Paribas SA, gestor del programa de recompra:

Instrumento Financiero	Fecha	Operación	Número de acciones	Precio medio ponderado (€)	Importe Compras (€)	Centro de negociación
CABK	31/07/2026	Compra	98.376	12,6086	1.240.385	XMAD
CABK	31/07/2026	Compra	53.571	12,6068	675.359	CEUX
CABK	31/07/2026	Compra	15.925	12,6151	200.895	AQEU
CABK	31/07/2026	Compra	9.973	12,6088	125.747	TQEX
CABK	03/08/2026	Compra	101.617	12,5196	1.272.206	XMAD
CABK	03/08/2026	Compra	55.333	12,5206	692.803	CEUX
CABK	03/08/2026	Compra	16.338	12,5233	204.606	AQEU
CABK	03/08/2026	Compra	10.162	12,5154	127.182	TQEX
CABK	04/08/2026	Compra	102.860	12,5816	1.294.141	XMAD
CABK	04/08/2026	Compra	55.826	12,5810	702.347	CEUX
CABK	04/08/2026	Compra	16.413	12,5808	206.489	AQEU
CABK	04/08/2026	Compra	10.415	12,5741	130.959	TQEX
CABK	05/08/2026	Compra	103.529	12,7060	1.315.443	XMAD
CABK	05/08/2026	Compra	55.942	12,7042	710.699	CEUX
CABK	05/08/2026	Compra	16.376	12,7032	208.028	AQEU
CABK	05/08/2026	Compra	10.695	12,7044	135.874	TQEX
CABK	06/08/2026	Compra	104.139	12,9427	1.347.836	XMAD
CABK	06/08/2026	Compra	55.219	12,9410	714.589	CEUX
CABK	06/08/2026	Compra	16.205	12,9400	209.693	AQEU
CABK	06/08/2026	Compra	10.648	12,9395	137.780	TQEX
TOTAL			919.562	12,6724	11.653.062	

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 19.959.634 que representan un importe de 240.270.956 euros equivalente al 48,05 % 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.

7 de agosto de 2026

ANEXO

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

Fecha Iniciación: viernes 31 julio 2026

Fecha terminación: jueves 6 agosto 2026

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
31/07/2026	09:00:16	CABK	Compra	CEUX	756	12,5200
31/07/2026	09:00:16	CABK	Compra	XMAD	641	12,5200
31/07/2026	09:00:20	CABK	Compra	XMAD	450	12,5050
31/07/2026	09:00:34	CABK	Compra	CEUX	357	12,5100
31/07/2026	09:01:20	CABK	Compra	XMAD	441	12,5250
31/07/2026	09:04:45	CABK	Compra	XMAD	736	12,5650
31/07/2026	09:04:59	CABK	Compra	AQEU	815	12,5600
31/07/2026	09:04:59	CABK	Compra	CEUX	713	12,5600
31/07/2026	09:06:28	CABK	Compra	XMAD	685	12,6050
31/07/2026	09:08:30	CABK	Compra	XMAD	671	12,6100
31/07/2026	09:08:32	CABK	Compra	CEUX	709	12,6000
31/07/2026	09:10:42	CABK	Compra	XMAD	735	12,6150
31/07/2026	09:11:48	CABK	Compra	CEUX	554	12,6200
31/07/2026	09:12:16	CABK	Compra	TQEX	638	12,6150
31/07/2026	09:12:16	CABK	Compra	XMAD	707	12,6150
31/07/2026	09:13:00	CABK	Compra	CEUX	623	12,6150
31/07/2026	09:13:00	CABK	Compra	XMAD	642	12,6150
31/07/2026	09:15:35	CABK	Compra	CEUX	545	12,6350
31/07/2026	09:15:35	CABK	Compra	XMAD	1	12,6350
31/07/2026	09:15:35	CABK	Compra	XMAD	1	12,6350
31/07/2026	09:15:35	CABK	Compra	XMAD	582	12,6350
31/07/2026	09:16:01	CABK	Compra	AQEU	669	12,6300
31/07/2026	09:16:06	CABK	Compra	XMAD	505	12,6250
31/07/2026	09:18:09	CABK	Compra	XMAD	719	12,6350
31/07/2026	09:18:36	CABK	Compra	CEUX	267	12,6300
31/07/2026	09:18:36	CABK	Compra	XMAD	112	12,6300
31/07/2026	09:18:38	CABK	Compra	CEUX	301	12,6250
31/07/2026	09:18:38	CABK	Compra	XMAD	186	12,6250
31/07/2026	09:21:09	CABK	Compra	CEUX	269	12,6250
31/07/2026	09:21:10	CABK	Compra	XMAD	214	12,6250
31/07/2026	09:25:04	CABK	Compra	XMAD	372	12,6350
31/07/2026	09:26:35	CABK	Compra	XMAD	599	12,6350
31/07/2026	09:28:50	CABK	Compra	CEUX	995	12,6400
31/07/2026	09:29:17	CABK	Compra	XMAD	813	12,6400
31/07/2026	09:29:29	CABK	Compra	XMAD	96	12,6400
31/07/2026	09:29:42	CABK	Compra	CEUX	385	12,6350
31/07/2026	09:29:42	CABK	Compra	AQEU	1.107	12,6350
31/07/2026	09:29:42	CABK	Compra	TQEX	1.079	12,6350
31/07/2026	09:29:42	CABK	Compra	XMAD	785	12,6350
31/07/2026	09:33:38	CABK	Compra	CEUX	159	12,6350
31/07/2026	09:33:38	CABK	Compra	CEUX	311	12,6350
31/07/2026	09:34:03	CABK	Compra	XMAD	955	12,6350
31/07/2026	09:34:20	CABK	Compra	XMAD	151	12,6300
31/07/2026	09:34:36	CABK	Compra	XMAD	87	12,6250
31/07/2026	09:34:55	CABK	Compra	XMAD	179	12,6150
31/07/2026	09:36:01	CABK	Compra	CEUX	381	12,6100
31/07/2026	09:36:01	CABK	Compra	XMAD	106	12,6100
31/07/2026	09:36:28	CABK	Compra	XMAD	149	12,5950
31/07/2026	09:38:59	CABK	Compra	XMAD	85	12,5800
31/07/2026	09:40:30	CABK	Compra	XMAD	643	12,5650
31/07/2026	09:45:00	CABK	Compra	XMAD	871	12,5700
31/07/2026	09:45:52	CABK	Compra	CEUX	1.009	12,5650
31/07/2026	09:45:52	CABK	Compra	XMAD	250	12,5600
31/07/2026	09:54:21	CABK	Compra	XMAD	390	12,5900
31/07/2026	09:54:21	CABK	Compra	XMAD	398	12,5900
31/07/2026	09:54:21	CABK	Compra	XMAD	794	12,5900
31/07/2026	09:54:21	CABK	Compra	XMAD	126	12,5900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
31/07/2026	09:54:21	CABK	Compra	XMAD	300	12,5900
31/07/2026	09:57:39	CABK	Compra	CEUX	930	12,5850
31/07/2026	09:57:59	CABK	Compra	CEUX	747	12,5800
31/07/2026	09:57:59	CABK	Compra	XMAD	219	12,5800
31/07/2026	10:01:22	CABK	Compra	AQEU	1.167	12,5700
31/07/2026	10:01:22	CABK	Compra	XMAD	586	12,5700
31/07/2026	10:07:05	CABK	Compra	CEUX	538	12,5700
31/07/2026	10:07:05	CABK	Compra	XMAD	936	12,5700
31/07/2026	10:08:20	CABK	Compra	XMAD	1.008	12,5750
31/07/2026	10:09:29	CABK	Compra	XMAD	234	12,5750
31/07/2026	10:09:36	CABK	Compra	CEUX	657	12,5700
31/07/2026	10:13:03	CABK	Compra	XMAD	734	12,5800
31/07/2026	10:17:15	CABK	Compra	XMAD	439	12,5800
31/07/2026	10:17:40	CABK	Compra	CEUX	713	12,5800
31/07/2026	10:19:07	CABK	Compra	TQEX	1.003	12,5750
31/07/2026	10:19:07	CABK	Compra	XMAD	361	12,5750
31/07/2026	10:20:14	CABK	Compra	XMAD	482	12,5750
31/07/2026	10:20:33	CABK	Compra	XMAD	82	12,5750
31/07/2026	10:23:11	CABK	Compra	CEUX	900	12,5800
31/07/2026	10:23:11	CABK	Compra	XMAD	654	12,5800
31/07/2026	10:24:02	CABK	Compra	XMAD	175	12,5750
31/07/2026	10:26:05	CABK	Compra	XMAD	404	12,5850
31/07/2026	10:27:09	CABK	Compra	AQEU	758	12,5800
31/07/2026	10:29:47	CABK	Compra	XMAD	612	12,5850
31/07/2026	10:30:18	CABK	Compra	XMAD	180	12,5800
31/07/2026	10:31:28	CABK	Compra	XMAD	104	12,5850
31/07/2026	10:34:59	CABK	Compra	XMAD	683	12,5900
31/07/2026	10:35:15	CABK	Compra	CEUX	1.091	12,5950
31/07/2026	10:40:50	CABK	Compra	XMAD	237	12,6000
31/07/2026	10:40:50	CABK	Compra	CEUX	74	12,5950
31/07/2026	10:44:35	CABK	Compra	XMAD	830	12,6000
31/07/2026	10:45:58	CABK	Compra	XMAD	642	12,6000
31/07/2026	10:48:45	CABK	Compra	XMAD	320	12,6000
31/07/2026	10:51:28	CABK	Compra	CEUX	1.081	12,6050
31/07/2026	10:51:28	CABK	Compra	XMAD	503	12,6050
31/07/2026	10:54:33	CABK	Compra	CEUX	658	12,6150
31/07/2026	11:02:46	CABK	Compra	AQEU	1.014	12,6300
31/07/2026	11:02:46	CABK	Compra	XMAD	918	12,6300
31/07/2026	11:04:26	CABK	Compra	TQEX	1.217	12,6200
31/07/2026	11:04:26	CABK	Compra	XMAD	645	12,6200
31/07/2026	11:04:26	CABK	Compra	XMAD	279	12,6200
31/07/2026	11:04:31	CABK	Compra	CEUX	9	12,6150
31/07/2026	11:05:13	CABK	Compra	CEUX	112	12,6150
31/07/2026	11:05:13	CABK	Compra	CEUX	120	12,6150
31/07/2026	11:05:13	CABK	Compra	CEUX	415	12,6150
31/07/2026	11:05:44	CABK	Compra	XMAD	244	12,6100
31/07/2026	11:08:17	CABK	Compra	XMAD	268	12,5950
31/07/2026	11:17:21	CABK	Compra	XMAD	5	12,6200
31/07/2026	11:17:21	CABK	Compra	XMAD	1.076	12,6200
31/07/2026	11:24:42	CABK	Compra	CEUX	361	12,6450
31/07/2026	11:24:42	CABK	Compra	CEUX	4	12,6450
31/07/2026	11:24:42	CABK	Compra	CEUX	250	12,6450
31/07/2026	11:24:42	CABK	Compra	CEUX	432	12,6450
31/07/2026	11:24:42	CABK	Compra	CEUX	586	12,6450
31/07/2026	11:24:51	CABK	Compra	XMAD	1.395	12,6400
31/07/2026	11:28:44	CABK	Compra	XMAD	1.039	12,6400
31/07/2026	11:33:42	CABK	Compra	CEUX	691	12,6350
31/07/2026	11:33:42	CABK	Compra	XMAD	409	12,6350
31/07/2026	11:37:41	CABK	Compra	CEUX	786	12,6550
31/07/2026	11:41:17	CABK	Compra	XMAD	375	12,6600
31/07/2026	11:46:14	CABK	Compra	XMAD	1.169	12,6700
31/07/2026	11:47:43	CABK	Compra	CEUX	740	12,6600
31/07/2026	11:47:43	CABK	Compra	XMAD	574	12,6600
31/07/2026	11:47:50	CABK	Compra	AQEU	1.213	12,6550
31/07/2026	11:56:05	CABK	Compra	XMAD	1.141	12,6550
31/07/2026	11:56:15	CABK	Compra	CEUX	70	12,6500
31/07/2026	11:56:15	CABK	Compra	CEUX	629	12,6500
31/07/2026	11:58:38	CABK	Compra	XMAD	404	12,6400
31/07/2026	12:00:01	CABK	Compra	XMAD	358	12,6350
31/07/2026	12:04:38	CABK	Compra	XMAD	323	12,6250
31/07/2026	12:07:50	CABK	Compra	TQEX	926	12,6200
31/07/2026	12:09:30	CABK	Compra	XMAD	1.027	12,6250
31/07/2026	12:11:01	CABK	Compra	CEUX	225	12,6150
31/07/2026	12:12:14	CABK	Compra	CEUX	400	12,6150

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
31/07/2026	12:12:14	CABK	Compra	CEUX	48	12,6150
31/07/2026	12:20:45	CABK	Compra	XMAD	862	12,6300
31/07/2026	12:24:02	CABK	Compra	CEUX	1.003	12,6250
31/07/2026	12:24:31	CABK	Compra	XMAD	98	12,6200
31/07/2026	12:26:19	CABK	Compra	XMAD	289	12,6200
31/07/2026	12:30:06	CABK	Compra	CEUX	843	12,6250
31/07/2026	12:30:06	CABK	Compra	XMAD	358	12,6200
31/07/2026	12:37:24	CABK	Compra	XMAD	1.775	12,6650
31/07/2026	12:43:39	CABK	Compra	XMAD	437	12,6500
31/07/2026	12:45:04	CABK	Compra	CEUX	748	12,6450
31/07/2026	12:45:04	CABK	Compra	AQEU	989	12,6450
31/07/2026	12:48:27	CABK	Compra	XMAD	523	12,6400
31/07/2026	12:48:27	CABK	Compra	XMAD	170	12,6400
31/07/2026	12:53:47	CABK	Compra	CEUX	708	12,6300
31/07/2026	12:53:47	CABK	Compra	XMAD	583	12,6300
31/07/2026	12:56:15	CABK	Compra	XMAD	375	12,6200
31/07/2026	12:56:15	CABK	Compra	XMAD	291	12,6200
31/07/2026	13:06:20	CABK	Compra	XMAD	1.107	12,6500
31/07/2026	13:06:51	CABK	Compra	CEUX	1.035	12,6400
31/07/2026	13:10:07	CABK	Compra	XMAD	497	12,6300
31/07/2026	13:10:47	CABK	Compra	TQEX	1.022	12,6300
31/07/2026	13:11:13	CABK	Compra	AQEU	265	12,6250
31/07/2026	13:21:29	CABK	Compra	XMAD	1.218	12,6450
31/07/2026	13:21:29	CABK	Compra	CEUX	395	12,6400
31/07/2026	13:21:29	CABK	Compra	CEUX	651	12,6400
31/07/2026	13:25:17	CABK	Compra	XMAD	534	12,6450
31/07/2026	13:28:16	CABK	Compra	AQEU	909	12,6400
31/07/2026	13:28:16	CABK	Compra	XMAD	550	12,6400
31/07/2026	13:30:50	CABK	Compra	CEUX	693	12,6250
31/07/2026	13:33:40	CABK	Compra	XMAD	347	12,6200
31/07/2026	13:39:41	CABK	Compra	XMAD	930	12,6350
31/07/2026	13:45:13	CABK	Compra	XMAD	645	12,6300
31/07/2026	13:45:13	CABK	Compra	XMAD	32	12,6300
31/07/2026	13:52:42	CABK	Compra	XMAD	537	12,6400
31/07/2026	13:53:25	CABK	Compra	CEUX	851	12,6400
31/07/2026	13:53:25	CABK	Compra	CEUX	144	12,6400
31/07/2026	13:53:25	CABK	Compra	CEUX	170	12,6400
31/07/2026	13:56:15	CABK	Compra	XMAD	519	12,6450
31/07/2026	13:59:58	CABK	Compra	XMAD	400	12,6300
31/07/2026	13:59:59	CABK	Compra	XMAD	147	12,6300
31/07/2026	14:06:08	CABK	Compra	XMAD	514	12,6250
31/07/2026	14:06:11	CABK	Compra	CEUX	719	12,6250
31/07/2026	14:09:30	CABK	Compra	XMAD	568	12,6250
31/07/2026	14:13:33	CABK	Compra	XMAD	530	12,6350
31/07/2026	14:18:25	CABK	Compra	CEUX	1.026	12,6450
31/07/2026	14:20:39	CABK	Compra	AQEU	1.028	12,6450
31/07/2026	14:20:43	CABK	Compra	XMAD	427	12,6350
31/07/2026	14:34:31	CABK	Compra	XMAD	2.108	12,6350
31/07/2026	14:36:26	CABK	Compra	CEUX	1.014	12,6350
31/07/2026	14:36:26	CABK	Compra	XMAD	344	12,6350
31/07/2026	14:36:26	CABK	Compra	TQEX	1.058	12,6300
31/07/2026	14:36:26	CABK	Compra	TQEX	58	12,6300
31/07/2026	14:39:41	CABK	Compra	XMAD	509	12,6300
31/07/2026	14:40:52	CABK	Compra	CEUX	621	12,6200
31/07/2026	14:47:17	CABK	Compra	XMAD	759	12,6300
31/07/2026	14:47:17	CABK	Compra	XMAD	237	12,6300
31/07/2026	14:49:21	CABK	Compra	CEUX	729	12,6250
31/07/2026	14:49:21	CABK	Compra	XMAD	259	12,6250
31/07/2026	14:50:37	CABK	Compra	XMAD	172	12,6150
31/07/2026	14:54:48	CABK	Compra	XMAD	123	12,6050
31/07/2026	14:54:48	CABK	Compra	XMAD	39	12,6050
31/07/2026	14:54:48	CABK	Compra	AQEU	175	12,6050
31/07/2026	14:54:48	CABK	Compra	XMAD	78	12,6050
31/07/2026	14:55:16	CABK	Compra	CEUX	616	12,6050
31/07/2026	14:57:52	CABK	Compra	XMAD	649	12,6000
31/07/2026	14:57:56	CABK	Compra	XMAD	30	12,5850
31/07/2026	14:57:56	CABK	Compra	XMAD	2	12,5850
31/07/2026	14:57:57	CABK	Compra	XMAD	13	12,5850
31/07/2026	15:04:34	CABK	Compra	XMAD	955	12,6050
31/07/2026	15:04:34	CABK	Compra	XMAD	194	12,6050
31/07/2026	15:06:20	CABK	Compra	CEUX	859	12,5950
31/07/2026	15:06:20	CABK	Compra	XMAD	410	12,5950
31/07/2026	15:11:38	CABK	Compra	CEUX	668	12,6050
31/07/2026	15:11:38	CABK	Compra	XMAD	24	12,6050

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
31/07/2026	15:11:38	CABK	Compra	XMAD	893	12,6050
31/07/2026	15:16:25	CABK	Compra	XMAD	638	12,6050
31/07/2026	15:24:21	CABK	Compra	XMAD	852	12,6250
31/07/2026	15:24:21	CABK	Compra	XMAD	303	12,6250
31/07/2026	15:25:29	CABK	Compra	XMAD	425	12,6200
31/07/2026	15:25:29	CABK	Compra	AQEU	1.185	12,6200
31/07/2026	15:25:52	CABK	Compra	CEUX	907	12,6150
31/07/2026	15:27:06	CABK	Compra	XMAD	283	12,6100
31/07/2026	15:27:12	CABK	Compra	CEUX	499	12,6050
31/07/2026	15:28:05	CABK	Compra	XMAD	257	12,6000
31/07/2026	15:31:06	CABK	Compra	TQEX	872	12,6000
31/07/2026	15:32:52	CABK	Compra	CEUX	172	12,5950
31/07/2026	15:32:52	CABK	Compra	XMAD	110	12,5950
31/07/2026	15:33:07	CABK	Compra	AQEU	729	12,5900
31/07/2026	15:33:07	CABK	Compra	XMAD	725	12,5900
31/07/2026	15:33:07	CABK	Compra	XMAD	377	12,5900
31/07/2026	15:33:41	CABK	Compra	CEUX	105	12,5850
31/07/2026	15:33:41	CABK	Compra	CEUX	788	12,5850
31/07/2026	15:33:41	CABK	Compra	XMAD	666	12,5850
31/07/2026	15:37:06	CABK	Compra	CEUX	204	12,5950
31/07/2026	15:37:06	CABK	Compra	CEUX	513	12,5950
31/07/2026	15:37:06	CABK	Compra	XMAD	1.052	12,5950
31/07/2026	15:37:44	CABK	Compra	CEUX	244	12,5900
31/07/2026	15:37:44	CABK	Compra	XMAD	373	12,5900
31/07/2026	15:37:48	CABK	Compra	XMAD	377	12,5900
31/07/2026	15:38:17	CABK	Compra	CEUX	139	12,5850
31/07/2026	15:42:13	CABK	Compra	CEUX	591	12,5850
31/07/2026	15:42:13	CABK	Compra	XMAD	534	12,5850
31/07/2026	15:42:13	CABK	Compra	XMAD	183	12,5850
31/07/2026	15:43:29	CABK	Compra	CEUX	404	12,5900
31/07/2026	15:43:29	CABK	Compra	XMAD	1.006	12,5900
31/07/2026	15:45:27	CABK	Compra	CEUX	249	12,5850
31/07/2026	15:45:27	CABK	Compra	XMAD	101	12,5850
31/07/2026	15:46:11	CABK	Compra	CEUX	294	12,5800
31/07/2026	15:46:11	CABK	Compra	XMAD	673	12,5800
31/07/2026	15:46:51	CABK	Compra	XMAD	94	12,5750
31/07/2026	15:47:34	CABK	Compra	AQEU	782	12,5750
31/07/2026	15:48:02	CABK	Compra	CEUX	209	12,5650
31/07/2026	15:49:07	CABK	Compra	XMAD	315	12,5650
31/07/2026	15:49:31	CABK	Compra	CEUX	238	12,5600
31/07/2026	15:50:47	CABK	Compra	CEUX	125	12,5550
31/07/2026	15:50:47	CABK	Compra	XMAD	663	12,5550
31/07/2026	15:50:47	CABK	Compra	XMAD	400	12,5450
31/07/2026	15:50:47	CABK	Compra	TQEX	695	12,5450
31/07/2026	15:50:47	CABK	Compra	XMAD	67	12,5450
31/07/2026	15:53:32	CABK	Compra	XMAD	619	12,5600
31/07/2026	15:53:45	CABK	Compra	CEUX	439	12,5550
31/07/2026	15:54:53	CABK	Compra	CEUX	398	12,5500
31/07/2026	15:54:53	CABK	Compra	CEUX	34	12,5500
31/07/2026	15:54:53	CABK	Compra	XMAD	126	12,5500
31/07/2026	15:54:53	CABK	Compra	XMAD	201	12,5500
31/07/2026	15:55:31	CABK	Compra	XMAD	410	12,5400
31/07/2026	15:58:02	CABK	Compra	CEUX	374	12,5500
31/07/2026	15:59:15	CABK	Compra	XMAD	459	12,5450
31/07/2026	16:00:10	CABK	Compra	CEUX	201	12,5400
31/07/2026	16:02:30	CABK	Compra	XMAD	938	12,5550
31/07/2026	16:04:56	CABK	Compra	CEUX	734	12,5600
31/07/2026	16:04:56	CABK	Compra	CEUX	98	12,5600
31/07/2026	16:04:56	CABK	Compra	AQEU	524	12,5600
31/07/2026	16:04:56	CABK	Compra	AQEU	403	12,5600
31/07/2026	16:04:56	CABK	Compra	XMAD	655	12,5600
31/07/2026	16:04:56	CABK	Compra	XMAD	279	12,5600
31/07/2026	16:06:15	CABK	Compra	CEUX	306	12,5600
31/07/2026	16:06:39	CABK	Compra	XMAD	904	12,5600
31/07/2026	16:06:55	CABK	Compra	CEUX	243	12,5550
31/07/2026	16:07:38	CABK	Compra	XMAD	162	12,5500
31/07/2026	16:07:38	CABK	Compra	XMAD	19	12,5500
31/07/2026	16:10:12	CABK	Compra	CEUX	638	12,5550
31/07/2026	16:10:43	CABK	Compra	XMAD	564	12,5500
31/07/2026	16:10:43	CABK	Compra	XMAD	24	12,5500
31/07/2026	16:13:45	CABK	Compra	CEUX	274	12,5550
31/07/2026	16:15:55	CABK	Compra	XMAD	854	12,5700
31/07/2026	16:15:55	CABK	Compra	XMAD	1.165	12,5700
31/07/2026	16:15:55	CABK	Compra	XMAD	140	12,5700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
31/07/2026	16:16:30	CABK	Compra	XMAD	110	12,5650
31/07/2026	16:19:41	CABK	Compra	CEUX	1.088	12,5750
31/07/2026	16:19:41	CABK	Compra	TQEX	703	12,5750
31/07/2026	16:19:41	CABK	Compra	XMAD	924	12,5750
31/07/2026	16:24:30	CABK	Compra	XMAD	1.031	12,5900
31/07/2026	16:24:31	CABK	Compra	XMAD	610	12,5900
31/07/2026	16:29:24	CABK	Compra	XMAD	1.187	12,6100
31/07/2026	16:29:45	CABK	Compra	CEUX	486	12,6100
31/07/2026	16:29:45	CABK	Compra	CEUX	481	12,6100
31/07/2026	16:29:45	CABK	Compra	CEUX	280	12,6100
31/07/2026	16:29:45	CABK	Compra	CEUX	796	12,6100
31/07/2026	16:30:06	CABK	Compra	XMAD	534	12,6100
31/07/2026	16:32:16	CABK	Compra	XMAD	471	12,6150
31/07/2026	16:33:33	CABK	Compra	XMAD	338	12,6100
31/07/2026	16:33:58	CABK	Compra	XMAD	298	12,6050
31/07/2026	16:34:41	CABK	Compra	XMAD	96	12,6100
31/07/2026	16:34:41	CABK	Compra	XMAD	211	12,6100
31/07/2026	16:36:14	CABK	Compra	CEUX	177	12,6050
31/07/2026	16:36:14	CABK	Compra	XMAD	244	12,6050
31/07/2026	16:38:47	CABK	Compra	CEUX	1.294	12,6050
31/07/2026	16:40:56	CABK	Compra	XMAD	273	12,6100
31/07/2026	16:42:24	CABK	Compra	AQEU	163	12,6200
31/07/2026	16:42:24	CABK	Compra	XMAD	973	12,6200
31/07/2026	16:42:42	CABK	Compra	XMAD	570	12,6200
31/07/2026	16:46:34	CABK	Compra	AQEU	11	12,6350
31/07/2026	16:46:43	CABK	Compra	AQEU	1.000	12,6350
31/07/2026	16:46:56	CABK	Compra	AQEU	666	12,6350
31/07/2026	16:47:13	CABK	Compra	XMAD	1.526	12,6300
31/07/2026	16:48:45	CABK	Compra	CEUX	1.297	12,6250
31/07/2026	16:53:26	CABK	Compra	TQEX	355	12,6250
31/07/2026	16:53:32	CABK	Compra	CEUX	208	12,6200
31/07/2026	16:53:32	CABK	Compra	CEUX	244	12,6200
31/07/2026	16:53:32	CABK	Compra	XMAD	86	12,6200
31/07/2026	16:53:56	CABK	Compra	XMAD	891	12,6200
31/07/2026	16:53:56	CABK	Compra	XMAD	926	12,6200
31/07/2026	16:53:58	CABK	Compra	XMAD	5	12,6200
31/07/2026	16:53:58	CABK	Compra	XMAD	231	12,6200
31/07/2026	16:54:44	CABK	Compra	CEUX	658	12,6150
31/07/2026	16:54:44	CABK	Compra	CEUX	45	12,6150
31/07/2026	16:59:07	CABK	Compra	CEUX	298	12,6100
31/07/2026	16:59:07	CABK	Compra	XMAD	186	12,6100
31/07/2026	16:59:14	CABK	Compra	CEUX	571	12,6100
31/07/2026	16:59:14	CABK	Compra	XMAD	1.264	12,6100
31/07/2026	16:59:26	CABK	Compra	CEUX	168	12,6100
31/07/2026	16:59:31	CABK	Compra	TQEX	39	12,6150
31/07/2026	16:59:31	CABK	Compra	TQEX	308	12,6150
31/07/2026	17:02:12	CABK	Compra	CEUX	80	12,6100
31/07/2026	17:03:26	CABK	Compra	CEUX	392	12,6050
31/07/2026	17:03:26	CABK	Compra	CEUX	149	12,6050
31/07/2026	17:03:26	CABK	Compra	XMAD	169	12,6050
31/07/2026	17:03:52	CABK	Compra	XMAD	1.242	12,6050
31/07/2026	17:05:59	CABK	Compra	XMAD	353	12,6200
31/07/2026	17:08:15	CABK	Compra	XMAD	1.505	12,6200
31/07/2026	17:08:45	CABK	Compra	XMAD	204	12,6150
31/07/2026	17:09:28	CABK	Compra	CEUX	237	12,6200
31/07/2026	17:09:28	CABK	Compra	CEUX	108	12,6200
31/07/2026	17:10:11	CABK	Compra	AQEU	353	12,6300
31/07/2026	17:10:36	CABK	Compra	XMAD	135	12,6300
31/07/2026	17:12:56	CABK	Compra	XMAD	868	12,6200
31/07/2026	17:12:56	CABK	Compra	XMAD	8	12,6200
31/07/2026	17:15:09	CABK	Compra	XMAD	475	12,6150
31/07/2026	17:15:48	CABK	Compra	XMAD	629	12,6200
31/07/2026	17:16:37	CABK	Compra	XMAD	202	12,6150
31/07/2026	17:19:25	CABK	Compra	XMAD	296	12,6050
03/08/2026	09:00:28	CABK	Compra	XMAD	547	12,6500
03/08/2026	09:00:54	CABK	Compra	XMAD	689	12,6650
03/08/2026	09:00:56	CABK	Compra	CEUX	811	12,6600
03/08/2026	09:00:56	CABK	Compra	AQEU	799	12,6550
03/08/2026	09:00:56	CABK	Compra	TQEX	890	12,6550
03/08/2026	09:01:04	CABK	Compra	CEUX	261	12,6450
03/08/2026	09:05:11	CABK	Compra	CEUX	789	12,6850
03/08/2026	09:05:11	CABK	Compra	XMAD	686	12,6900
03/08/2026	09:06:07	CABK	Compra	XMAD	635	12,6800
03/08/2026	09:06:51	CABK	Compra	XMAD	634	12,6750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/08/2026	09:06:54	CABK	Compra	CEUX	360	12,6700
03/08/2026	09:06:58	CABK	Compra	XMAD	718	12,6650
03/08/2026	09:07:53	CABK	Compra	CEUX	393	12,6600
03/08/2026	09:07:53	CABK	Compra	XMAD	219	12,6600
03/08/2026	09:08:09	CABK	Compra	CEUX	278	12,6500
03/08/2026	09:08:09	CABK	Compra	AQEU	709	12,6500
03/08/2026	09:08:09	CABK	Compra	XMAD	192	12,6500
03/08/2026	09:09:35	CABK	Compra	CEUX	99	12,6300
03/08/2026	09:09:35	CABK	Compra	XMAD	253	12,6300
03/08/2026	09:12:50	CABK	Compra	XMAD	757	12,6200
03/08/2026	09:12:50	CABK	Compra	XMAD	134	12,6200
03/08/2026	09:13:19	CABK	Compra	CEUX	799	12,6150
03/08/2026	09:13:55	CABK	Compra	XMAD	405	12,6100
03/08/2026	09:13:55	CABK	Compra	XMAD	238	12,6100
03/08/2026	09:13:55	CABK	Compra	XMAD	18	12,6100
03/08/2026	09:14:58	CABK	Compra	XMAD	474	12,6100
03/08/2026	09:16:36	CABK	Compra	CEUX	221	12,6050
03/08/2026	09:16:36	CABK	Compra	XMAD	123	12,6050
03/08/2026	09:16:36	CABK	Compra	XMAD	599	12,6000
03/08/2026	09:16:37	CABK	Compra	CEUX	569	12,5950
03/08/2026	09:17:18	CABK	Compra	XMAD	210	12,5800
03/08/2026	09:17:57	CABK	Compra	CEUX	223	12,5600
03/08/2026	09:19:05	CABK	Compra	XMAD	96	12,5450
03/08/2026	09:20:20	CABK	Compra	CEUX	197	12,5200
03/08/2026	09:20:20	CABK	Compra	TQEX	769	12,5200
03/08/2026	09:22:26	CABK	Compra	XMAD	806	12,5300
03/08/2026	09:23:35	CABK	Compra	XMAD	832	12,5250
03/08/2026	09:23:47	CABK	Compra	XMAD	278	12,5100
03/08/2026	09:23:56	CABK	Compra	CEUX	601	12,5000
03/08/2026	09:23:56	CABK	Compra	CEUX	3	12,5000
03/08/2026	09:24:03	CABK	Compra	CEUX	301	12,4650
03/08/2026	09:30:04	CABK	Compra	XMAD	866	12,5050
03/08/2026	09:35:06	CABK	Compra	CEUX	986	12,5350
03/08/2026	09:35:06	CABK	Compra	XMAD	144	12,5350
03/08/2026	09:35:06	CABK	Compra	XMAD	16	12,5350
03/08/2026	09:35:06	CABK	Compra	XMAD	759	12,5350
03/08/2026	09:38:22	CABK	Compra	XMAD	1.034	12,5300
03/08/2026	09:38:23	CABK	Compra	CEUX	614	12,5250
03/08/2026	09:38:31	CABK	Compra	AQEU	400	12,5200
03/08/2026	09:38:56	CABK	Compra	AQEU	564	12,5200
03/08/2026	09:38:56	CABK	Compra	XMAD	917	12,5200
03/08/2026	09:39:37	CABK	Compra	CEUX	451	12,5200
03/08/2026	09:39:37	CABK	Compra	XMAD	104	12,5200
03/08/2026	09:40:08	CABK	Compra	XMAD	134	12,5250
03/08/2026	09:49:19	CABK	Compra	XMAD	600	12,5500
03/08/2026	09:49:19	CABK	Compra	XMAD	782	12,5500
03/08/2026	09:49:19	CABK	Compra	XMAD	689	12,5500
03/08/2026	09:55:25	CABK	Compra	CEUX	2.059	12,5450
03/08/2026	09:57:00	CABK	Compra	AQEU	930	12,5500
03/08/2026	09:57:00	CABK	Compra	XMAD	882	12,5500
03/08/2026	09:58:00	CABK	Compra	XMAD	625	12,5500
03/08/2026	09:58:00	CABK	Compra	XMAD	309	12,5500
03/08/2026	09:59:50	CABK	Compra	XMAD	311	12,5550
03/08/2026	09:59:50	CABK	Compra	CEUX	526	12,5500
03/08/2026	09:59:50	CABK	Compra	XMAD	126	12,5500
03/08/2026	10:00:05	CABK	Compra	TQEX	960	12,5400
03/08/2026	10:06:27	CABK	Compra	XMAD	129	12,5300
03/08/2026	10:07:57	CABK	Compra	CEUX	443	12,5250
03/08/2026	10:07:57	CABK	Compra	CEUX	85	12,5250
03/08/2026	10:07:57	CABK	Compra	XMAD	7	12,5250
03/08/2026	10:07:57	CABK	Compra	XMAD	309	12,5250
03/08/2026	10:07:57	CABK	Compra	XMAD	533	12,5250
03/08/2026	10:15:06	CABK	Compra	XMAD	2.050	12,5900
03/08/2026	10:15:06	CABK	Compra	XMAD	78	12,5850
03/08/2026	10:18:25	CABK	Compra	CEUX	899	12,5850
03/08/2026	10:18:25	CABK	Compra	XMAD	188	12,5850
03/08/2026	10:18:25	CABK	Compra	XMAD	210	12,5850
03/08/2026	10:18:25	CABK	Compra	XMAD	48	12,5850
03/08/2026	10:22:41	CABK	Compra	CEUX	852	12,5750
03/08/2026	10:22:41	CABK	Compra	XMAD	246	12,5750
03/08/2026	10:22:50	CABK	Compra	AQEU	1.007	12,5700
03/08/2026	10:22:50	CABK	Compra	XMAD	867	12,5700
03/08/2026	10:23:31	CABK	Compra	XMAD	120	12,5600
03/08/2026	10:27:11	CABK	Compra	XMAD	722	12,5750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/08/2026	10:27:31	CABK	Compra	CEUX	835	12,5700
03/08/2026	10:30:51	CABK	Compra	XMAD	485	12,5750
03/08/2026	10:31:26	CABK	Compra	XMAD	175	12,5650
03/08/2026	10:32:45	CABK	Compra	XMAD	207	12,5650
03/08/2026	10:32:45	CABK	Compra	CEUX	561	12,5600
03/08/2026	10:32:46	CABK	Compra	XMAD	265	12,5550
03/08/2026	10:39:23	CABK	Compra	CEUX	592	12,5500
03/08/2026	10:39:23	CABK	Compra	XMAD	739	12,5500
03/08/2026	10:42:45	CABK	Compra	XMAD	695	12,5450
03/08/2026	10:43:22	CABK	Compra	XMAD	401	12,5350
03/08/2026	10:43:22	CABK	Compra	TQEX	57	12,5350
03/08/2026	10:43:22	CABK	Compra	TQEX	265	12,5350
03/08/2026	10:47:09	CABK	Compra	CEUX	692	12,5400
03/08/2026	10:47:09	CABK	Compra	XMAD	430	12,5400
03/08/2026	10:49:51	CABK	Compra	XMAD	472	12,5400
03/08/2026	10:53:13	CABK	Compra	XMAD	55	12,5350
03/08/2026	10:59:16	CABK	Compra	XMAD	973	12,5650
03/08/2026	11:01:32	CABK	Compra	XMAD	576	12,5600
03/08/2026	11:04:52	CABK	Compra	AQEU	1.009	12,5600
03/08/2026	11:04:52	CABK	Compra	CEUX	1.052	12,5650
03/08/2026	11:04:52	CABK	Compra	XMAD	573	12,5600
03/08/2026	11:04:53	CABK	Compra	TQEX	816	12,5500
03/08/2026	11:04:53	CABK	Compra	XMAD	166	12,5500
03/08/2026	11:04:53	CABK	Compra	CEUX	280	12,5450
03/08/2026	11:04:53	CABK	Compra	CEUX	312	12,5450
03/08/2026	11:11:50	CABK	Compra	XMAD	608	12,5350
03/08/2026	11:11:59	CABK	Compra	XMAD	323	12,5350
03/08/2026	11:12:58	CABK	Compra	CEUX	150	12,5250
03/08/2026	11:13:29	CABK	Compra	CEUX	407	12,5250
03/08/2026	11:13:35	CABK	Compra	XMAD	210	12,5250
03/08/2026	11:13:35	CABK	Compra	XMAD	105	12,5250
03/08/2026	11:15:04	CABK	Compra	XMAD	281	12,5200
03/08/2026	11:16:26	CABK	Compra	XMAD	238	12,5100
03/08/2026	11:20:45	CABK	Compra	XMAD	62	12,5150
03/08/2026	11:20:46	CABK	Compra	XMAD	5	12,5150
03/08/2026	11:21:01	CABK	Compra	XMAD	30	12,5150
03/08/2026	11:21:01	CABK	Compra	XMAD	47	12,5150
03/08/2026	11:21:01	CABK	Compra	XMAD	4	12,5150
03/08/2026	11:21:07	CABK	Compra	XMAD	74	12,5150
03/08/2026	11:21:49	CABK	Compra	CEUX	588	12,5100
03/08/2026	11:23:09	CABK	Compra	XMAD	668	12,5050
03/08/2026	11:23:10	CABK	Compra	XMAD	2	12,4950
03/08/2026	11:23:10	CABK	Compra	XMAD	84	12,4950
03/08/2026	11:23:10	CABK	Compra	XMAD	102	12,4950
03/08/2026	11:23:10	CABK	Compra	XMAD	57	12,4950
03/08/2026	11:23:10	CABK	Compra	XMAD	102	12,4950
03/08/2026	11:24:17	CABK	Compra	AQEU	859	12,4950
03/08/2026	11:33:22	CABK	Compra	XMAD	1.173	12,5100
03/08/2026	11:37:02	CABK	Compra	CEUX	1.092	12,5150
03/08/2026	11:39:32	CABK	Compra	XMAD	35	12,5100
03/08/2026	11:39:33	CABK	Compra	XMAD	34	12,5100
03/08/2026	11:40:22	CABK	Compra	CEUX	676	12,5100
03/08/2026	11:40:22	CABK	Compra	XMAD	853	12,5100
03/08/2026	11:42:59	CABK	Compra	XMAD	645	12,5050
03/08/2026	11:47:55	CABK	Compra	CEUX	764	12,5100
03/08/2026	11:52:31	CABK	Compra	XMAD	1.152	12,5150
03/08/2026	11:55:15	CABK	Compra	XMAD	605	12,5150
03/08/2026	11:55:16	CABK	Compra	CEUX	584	12,5100
03/08/2026	11:55:50	CABK	Compra	AQEU	887	12,5050
03/08/2026	11:55:50	CABK	Compra	TQEX	1.080	12,5050
03/08/2026	11:55:50	CABK	Compra	XMAD	370	12,5050
03/08/2026	12:08:39	CABK	Compra	XMAD	539	12,5050
03/08/2026	12:08:39	CABK	Compra	XMAD	88	12,5050
03/08/2026	12:08:39	CABK	Compra	XMAD	496	12,5050
03/08/2026	12:08:39	CABK	Compra	XMAD	400	12,5050
03/08/2026	12:08:39	CABK	Compra	XMAD	214	12,5050
03/08/2026	12:08:39	CABK	Compra	XMAD	20	12,5050
03/08/2026	12:08:48	CABK	Compra	CEUX	938	12,5000
03/08/2026	12:08:48	CABK	Compra	XMAD	267	12,5000
03/08/2026	12:13:47	CABK	Compra	CEUX	281	12,5000
03/08/2026	12:13:47	CABK	Compra	CEUX	375	12,5000
03/08/2026	12:14:10	CABK	Compra	XMAD	295	12,4950
03/08/2026	12:14:11	CABK	Compra	XMAD	450	12,4900
03/08/2026	12:27:12	CABK	Compra	CEUX	1.086	12,5050

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/08/2026	12:27:16	CABK	Compra	XMAD	972	12,5050
03/08/2026	12:27:48	CABK	Compra	XMAD	674	12,5000
03/08/2026	12:41:11	CABK	Compra	XMAD	88	12,5350
03/08/2026	12:41:11	CABK	Compra	XMAD	399	12,5350
03/08/2026	12:41:11	CABK	Compra	XMAD	399	12,5350
03/08/2026	12:41:11	CABK	Compra	XMAD	878	12,5350
03/08/2026	12:41:46	CABK	Compra	CEUX	964	12,5250
03/08/2026	12:54:55	CABK	Compra	XMAD	630	12,5400
03/08/2026	12:54:55	CABK	Compra	XMAD	1.466	12,5400
03/08/2026	13:01:19	CABK	Compra	CEUX	98	12,5300
03/08/2026	13:01:19	CABK	Compra	CEUX	621	12,5300
03/08/2026	13:05:25	CABK	Compra	XMAD	794	12,5350
03/08/2026	13:06:29	CABK	Compra	AQEU	1.504	12,5300
03/08/2026	13:06:29	CABK	Compra	CEUX	321	12,5300
03/08/2026	13:06:29	CABK	Compra	XMAD	385	12,5300
03/08/2026	13:06:30	CABK	Compra	CEUX	205	12,5250
03/08/2026	13:10:45	CABK	Compra	CEUX	651	12,5100
03/08/2026	13:10:45	CABK	Compra	TQEX	957	12,5100
03/08/2026	13:10:45	CABK	Compra	XMAD	469	12,5100
03/08/2026	13:20:31	CABK	Compra	XMAD	1.114	12,5000
03/08/2026	13:39:24	CABK	Compra	CEUX	2.226	12,5450
03/08/2026	13:39:24	CABK	Compra	XMAD	2.474	12,5450
03/08/2026	13:48:44	CABK	Compra	XMAD	540	12,5300
03/08/2026	13:56:32	CABK	Compra	CEUX	769	12,5200
03/08/2026	13:56:32	CABK	Compra	XMAD	448	12,5200
03/08/2026	13:58:30	CABK	Compra	XMAD	963	12,5200
03/08/2026	13:59:13	CABK	Compra	AQEU	214	12,5150
03/08/2026	13:59:18	CABK	Compra	AQEU	708	12,5150
03/08/2026	14:05:47	CABK	Compra	XMAD	493	12,5000
03/08/2026	14:05:47	CABK	Compra	CEUX	687	12,4950
03/08/2026	14:05:47	CABK	Compra	XMAD	500	12,4900
03/08/2026	14:05:47	CABK	Compra	XMAD	68	12,4900
03/08/2026	14:16:58	CABK	Compra	XMAD	161	12,4900
03/08/2026	14:16:58	CABK	Compra	XMAD	420	12,4900
03/08/2026	14:16:58	CABK	Compra	XMAD	364	12,4900
03/08/2026	14:21:51	CABK	Compra	CEUX	843	12,4800
03/08/2026	14:21:51	CABK	Compra	XMAD	480	12,4800
03/08/2026	14:30:23	CABK	Compra	CEUX	493	12,4750
03/08/2026	14:30:23	CABK	Compra	XMAD	920	12,4750
03/08/2026	14:30:26	CABK	Compra	XMAD	453	12,4750
03/08/2026	14:39:30	CABK	Compra	XMAD	1.198	12,4900
03/08/2026	14:43:22	CABK	Compra	CEUX	1.011	12,4800
03/08/2026	14:43:22	CABK	Compra	AQEU	1.050	12,4800
03/08/2026	14:43:22	CABK	Compra	TQEX	1.261	12,4800
03/08/2026	14:43:33	CABK	Compra	XMAD	313	12,4800
03/08/2026	14:52:05	CABK	Compra	XMAD	1.059	12,4900
03/08/2026	14:55:15	CABK	Compra	CEUX	1.103	12,4850
03/08/2026	14:55:15	CABK	Compra	CEUX	629	12,4850
03/08/2026	14:55:15	CABK	Compra	XMAD	881	12,4850
03/08/2026	14:58:50	CABK	Compra	XMAD	6	12,4900
03/08/2026	15:02:02	CABK	Compra	CEUX	465	12,4900
03/08/2026	15:02:06	CABK	Compra	XMAD	896	12,4900
03/08/2026	15:06:31	CABK	Compra	CEUX	613	12,4900
03/08/2026	15:11:32	CABK	Compra	XMAD	2.082	12,4850
03/08/2026	15:11:32	CABK	Compra	AQEU	879	12,4800
03/08/2026	15:11:32	CABK	Compra	XMAD	234	12,4800
03/08/2026	15:14:33	CABK	Compra	CEUX	549	12,4700
03/08/2026	15:17:30	CABK	Compra	XMAD	143	12,4700
03/08/2026	15:17:39	CABK	Compra	XMAD	882	12,4650
03/08/2026	15:25:11	CABK	Compra	CEUX	559	12,4700
03/08/2026	15:25:11	CABK	Compra	XMAD	258	12,4700
03/08/2026	15:27:02	CABK	Compra	XMAD	32	12,4750
03/08/2026	15:27:02	CABK	Compra	XMAD	31	12,4750
03/08/2026	15:27:52	CABK	Compra	XMAD	1.113	12,4750
03/08/2026	15:28:29	CABK	Compra	XMAD	377	12,4750
03/08/2026	15:28:29	CABK	Compra	TQEX	55	12,4700
03/08/2026	15:29:32	CABK	Compra	CEUX	889	12,4700
03/08/2026	15:29:35	CABK	Compra	TQEX	67	12,4700
03/08/2026	15:29:40	CABK	Compra	CEUX	63	12,4700
03/08/2026	15:30:20	CABK	Compra	CEUX	121	12,4800
03/08/2026	15:30:20	CABK	Compra	CEUX	51	12,4800
03/08/2026	15:30:20	CABK	Compra	XMAD	438	12,4800
03/08/2026	15:31:39	CABK	Compra	CEUX	15	12,4750
03/08/2026	15:31:39	CABK	Compra	CEUX	114	12,4750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/08/2026	15:31:39	CABK	Compra	CEUX	27	12,4750
03/08/2026	15:31:39	CABK	Compra	CEUX	242	12,4750
03/08/2026	15:31:39	CABK	Compra	XMAD	171	12,4750
03/08/2026	15:31:58	CABK	Compra	TQEX	906	12,4700
03/08/2026	15:31:58	CABK	Compra	AQEU	728	12,4700
03/08/2026	15:31:58	CABK	Compra	XMAD	452	12,4700
03/08/2026	15:34:46	CABK	Compra	CEUX	530	12,4700
03/08/2026	15:34:46	CABK	Compra	XMAD	953	12,4700
03/08/2026	15:38:35	CABK	Compra	CEUX	928	12,4850
03/08/2026	15:38:35	CABK	Compra	XMAD	630	12,4850
03/08/2026	15:38:35	CABK	Compra	XMAD	314	12,4850
03/08/2026	15:39:13	CABK	Compra	CEUX	120	12,4750
03/08/2026	15:41:25	CABK	Compra	XMAD	630	12,4750
03/08/2026	15:41:25	CABK	Compra	XMAD	244	12,4750
03/08/2026	15:42:53	CABK	Compra	CEUX	139	12,4700
03/08/2026	15:42:53	CABK	Compra	CEUX	64	12,4700
03/08/2026	15:44:23	CABK	Compra	XMAD	2.086	12,4800
03/08/2026	15:45:58	CABK	Compra	CEUX	827	12,4750
03/08/2026	15:45:58	CABK	Compra	CEUX	364	12,4750
03/08/2026	15:45:58	CABK	Compra	AQEU	198	12,4750
03/08/2026	15:48:56	CABK	Compra	CEUX	178	12,4700
03/08/2026	15:48:56	CABK	Compra	XMAD	126	12,4700
03/08/2026	15:49:11	CABK	Compra	CEUX	411	12,4750
03/08/2026	15:50:05	CABK	Compra	CEUX	165	12,4700
03/08/2026	15:50:05	CABK	Compra	XMAD	1.073	12,4700
03/08/2026	15:50:19	CABK	Compra	AQEU	368	12,4650
03/08/2026	15:50:19	CABK	Compra	AQEU	456	12,4650
03/08/2026	15:50:19	CABK	Compra	XMAD	324	12,4650
03/08/2026	15:50:19	CABK	Compra	XMAD	174	12,4650
03/08/2026	15:51:08	CABK	Compra	XMAD	130	12,4550
03/08/2026	15:54:25	CABK	Compra	XMAD	1.098	12,4650
03/08/2026	15:58:21	CABK	Compra	CEUX	1.196	12,4700
03/08/2026	15:58:27	CABK	Compra	XMAD	487	12,4650
03/08/2026	16:01:40	CABK	Compra	XMAD	1.311	12,4700
03/08/2026	16:01:41	CABK	Compra	CEUX	312	12,4650
03/08/2026	16:01:59	CABK	Compra	CEUX	163	12,4650
03/08/2026	16:01:59	CABK	Compra	CEUX	187	12,4650
03/08/2026	16:02:00	CABK	Compra	XMAD	210	12,4650
03/08/2026	16:02:00	CABK	Compra	XMAD	125	12,4650
03/08/2026	16:03:23	CABK	Compra	TQEX	1.023	12,4600
03/08/2026	16:06:56	CABK	Compra	XMAD	1.742	12,4750
03/08/2026	16:14:14	CABK	Compra	CEUX	2.286	12,5000
03/08/2026	16:14:14	CABK	Compra	XMAD	630	12,5000
03/08/2026	16:14:14	CABK	Compra	XMAD	1.223	12,5000
03/08/2026	16:14:14	CABK	Compra	XMAD	496	12,5000
03/08/2026	16:14:14	CABK	Compra	XMAD	13	12,5000
03/08/2026	16:18:33	CABK	Compra	CEUX	106	12,4900
03/08/2026	16:18:33	CABK	Compra	XMAD	116	12,4900
03/08/2026	16:18:33	CABK	Compra	AQEU	970	12,4900
03/08/2026	16:19:25	CABK	Compra	CEUX	427	12,4850
03/08/2026	16:19:25	CABK	Compra	CEUX	283	12,4850
03/08/2026	16:19:25	CABK	Compra	XMAD	197	12,4850
03/08/2026	16:19:25	CABK	Compra	XMAD	865	12,4850
03/08/2026	16:21:16	CABK	Compra	XMAD	492	12,4750
03/08/2026	16:22:36	CABK	Compra	XMAD	799	12,4800
03/08/2026	16:25:12	CABK	Compra	CEUX	927	12,4850
03/08/2026	16:25:12	CABK	Compra	XMAD	320	12,4850
03/08/2026	16:28:22	CABK	Compra	XMAD	918	12,5000
03/08/2026	16:29:47	CABK	Compra	AQEU	1.050	12,4950
03/08/2026	16:29:47	CABK	Compra	CEUX	856	12,4950
03/08/2026	16:29:47	CABK	Compra	TQEX	528	12,4950
03/08/2026	16:30:17	CABK	Compra	XMAD	199	12,4900
03/08/2026	16:30:17	CABK	Compra	XMAD	580	12,4900
03/08/2026	16:31:58	CABK	Compra	XMAD	1.038	12,4900
03/08/2026	16:37:04	CABK	Compra	CEUX	1.260	12,5150
03/08/2026	16:37:04	CABK	Compra	XMAD	941	12,5150
03/08/2026	16:39:08	CABK	Compra	XMAD	630	12,5150
03/08/2026	16:39:08	CABK	Compra	XMAD	496	12,5150
03/08/2026	16:41:11	CABK	Compra	CEUX	1.063	12,5150
03/08/2026	16:41:28	CABK	Compra	XMAD	520	12,5100
03/08/2026	16:41:29	CABK	Compra	TQEX	193	12,5050
03/08/2026	16:41:29	CABK	Compra	XMAD	620	12,5050
03/08/2026	16:42:30	CABK	Compra	AQEU	688	12,5000
03/08/2026	16:42:30	CABK	Compra	CEUX	230	12,4950

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/08/2026	16:42:30	CABK	Compra	XMAD	192	12,4950
03/08/2026	16:42:58	CABK	Compra	XMAD	82	12,4850
03/08/2026	16:44:40	CABK	Compra	XMAD	173	12,4750
03/08/2026	16:49:59	CABK	Compra	XMAD	2.077	12,4850
03/08/2026	16:51:43	CABK	Compra	CEUX	331	12,4850
03/08/2026	16:51:54	CABK	Compra	CEUX	693	12,4850
03/08/2026	16:52:39	CABK	Compra	CEUX	601	12,4800
03/08/2026	16:52:40	CABK	Compra	XMAD	189	12,4800
03/08/2026	16:57:26	CABK	Compra	XMAD	656	12,4900
03/08/2026	16:57:26	CABK	Compra	XMAD	834	12,4900
03/08/2026	16:57:26	CABK	Compra	XMAD	590	12,4900
03/08/2026	16:58:30	CABK	Compra	CEUX	58	12,4850
03/08/2026	17:00:22	CABK	Compra	CEUX	1.107	12,4950
03/08/2026	17:00:22	CABK	Compra	XMAD	680	12,4950
03/08/2026	17:00:55	CABK	Compra	CEUX	96	12,4900
03/08/2026	17:00:55	CABK	Compra	XMAD	176	12,4900
03/08/2026	17:02:33	CABK	Compra	CEUX	142	12,4850
03/08/2026	17:02:33	CABK	Compra	XMAD	90	12,4850
03/08/2026	17:04:22	CABK	Compra	CEUX	520	12,4900
03/08/2026	17:04:22	CABK	Compra	XMAD	1.085	12,4900
03/08/2026	17:05:56	CABK	Compra	TQEX	335	12,4900
03/08/2026	17:05:56	CABK	Compra	XMAD	216	12,4900
03/08/2026	17:10:13	CABK	Compra	CEUX	203	12,5100
03/08/2026	17:10:13	CABK	Compra	CEUX	16	12,5100
03/08/2026	17:10:13	CABK	Compra	CEUX	130	12,5100
03/08/2026	17:10:13	CABK	Compra	XMAD	948	12,5100
03/08/2026	17:10:13	CABK	Compra	XMAD	798	12,5100
03/08/2026	17:10:13	CABK	Compra	XMAD	318	12,5100
03/08/2026	17:10:17	CABK	Compra	AQEU	192	12,5100
03/08/2026	17:11:22	CABK	Compra	AQEU	169	12,5100
03/08/2026	17:11:40	CABK	Compra	XMAD	119	12,5050
03/08/2026	17:11:41	CABK	Compra	XMAD	365	12,5000
03/08/2026	17:15:19	CABK	Compra	XMAD	901	12,5100
03/08/2026	17:15:20	CABK	Compra	XMAD	200	12,5050
03/08/2026	17:18:07	CABK	Compra	XMAD	214	12,5050
03/08/2026	17:19:27	CABK	Compra	XMAD	648	12,5050
04/08/2026	09:00:11	CABK	Compra	XMAD	485	12,5700
04/08/2026	09:00:16	CABK	Compra	CEUX	449	12,5650
04/08/2026	09:00:16	CABK	Compra	XMAD	435	12,5550
04/08/2026	09:00:17	CABK	Compra	AQEU	40	12,5500
04/08/2026	09:00:22	CABK	Compra	AQEU	562	12,5500
04/08/2026	09:00:48	CABK	Compra	TQEX	384	12,5550
04/08/2026	09:03:21	CABK	Compra	XMAD	392	12,5900
04/08/2026	09:04:05	CABK	Compra	CEUX	516	12,6000
04/08/2026	09:04:05	CABK	Compra	XMAD	634	12,5950
04/08/2026	09:04:47	CABK	Compra	CEUX	517	12,6050
04/08/2026	09:04:47	CABK	Compra	XMAD	489	12,6050
04/08/2026	09:04:55	CABK	Compra	CEUX	363	12,5950
04/08/2026	09:04:55	CABK	Compra	XMAD	511	12,5950
04/08/2026	09:06:18	CABK	Compra	XMAD	259	12,5950
04/08/2026	09:08:29	CABK	Compra	CEUX	502	12,6000
04/08/2026	09:08:29	CABK	Compra	CEUX	498	12,5950
04/08/2026	09:08:29	CABK	Compra	CEUX	45	12,5950
04/08/2026	09:08:29	CABK	Compra	XMAD	447	12,6000
04/08/2026	09:08:30	CABK	Compra	TQEX	408	12,5900
04/08/2026	09:08:30	CABK	Compra	AQEU	429	12,5900
04/08/2026	09:08:34	CABK	Compra	CEUX	81	12,5850
04/08/2026	09:08:34	CABK	Compra	XMAD	509	12,5850
04/08/2026	09:09:59	CABK	Compra	CEUX	126	12,5800
04/08/2026	09:09:59	CABK	Compra	XMAD	391	12,5750
04/08/2026	09:10:06	CABK	Compra	CEUX	240	12,5650
04/08/2026	09:10:06	CABK	Compra	XMAD	553	12,5650
04/08/2026	09:12:19	CABK	Compra	XMAD	608	12,5800
04/08/2026	09:12:40	CABK	Compra	AQEU	584	12,5650
04/08/2026	09:12:40	CABK	Compra	CEUX	424	12,5650
04/08/2026	09:12:40	CABK	Compra	XMAD	46	12,5600
04/08/2026	09:12:40	CABK	Compra	XMAD	5	12,5600
04/08/2026	09:12:40	CABK	Compra	XMAD	6	12,5600
04/08/2026	09:12:40	CABK	Compra	XMAD	28	12,5600
04/08/2026	09:12:40	CABK	Compra	XMAD	20	12,5600
04/08/2026	09:13:26	CABK	Compra	XMAD	199	12,5600
04/08/2026	09:16:09	CABK	Compra	CEUX	628	12,5750
04/08/2026	09:16:09	CABK	Compra	XMAD	589	12,5750
04/08/2026	09:20:10	CABK	Compra	XMAD	1.306	12,6100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/08/2026	09:20:10	CABK	Compra	XMAD	773	12,6100
04/08/2026	09:21:15	CABK	Compra	CEUX	670	12,6000
04/08/2026	09:21:15	CABK	Compra	XMAD	90	12,6000
04/08/2026	09:22:48	CABK	Compra	TQEX	563	12,5900
04/08/2026	09:23:39	CABK	Compra	XMAD	232	12,5850
04/08/2026	09:27:02	CABK	Compra	CEUX	754	12,6000
04/08/2026	09:27:02	CABK	Compra	XMAD	842	12,6050
04/08/2026	09:29:29	CABK	Compra	XMAD	847	12,6050
04/08/2026	09:30:49	CABK	Compra	CEUX	658	12,6150
04/08/2026	09:30:52	CABK	Compra	CEUX	246	12,6150
04/08/2026	09:33:17	CABK	Compra	XMAD	213	12,6100
04/08/2026	09:33:17	CABK	Compra	XMAD	12	12,6100
04/08/2026	09:33:20	CABK	Compra	AQEU	1.096	12,6100
04/08/2026	09:33:20	CABK	Compra	CEUX	370	12,6100
04/08/2026	09:33:20	CABK	Compra	XMAD	465	12,6100
04/08/2026	09:37:05	CABK	Compra	CEUX	357	12,6100
04/08/2026	09:37:05	CABK	Compra	XMAD	900	12,6100
04/08/2026	09:38:21	CABK	Compra	XMAD	691	12,6050
04/08/2026	09:39:35	CABK	Compra	CEUX	491	12,6000
04/08/2026	09:39:35	CABK	Compra	TQEX	885	12,6000
04/08/2026	09:39:35	CABK	Compra	XMAD	389	12,6000
04/08/2026	09:41:53	CABK	Compra	XMAD	669	12,6000
04/08/2026	09:42:39	CABK	Compra	CEUX	524	12,5950
04/08/2026	09:42:39	CABK	Compra	XMAD	128	12,5950
04/08/2026	09:43:10	CABK	Compra	XMAD	49	12,5900
04/08/2026	09:43:31	CABK	Compra	XMAD	94	12,5900
04/08/2026	09:44:31	CABK	Compra	XMAD	154	12,5800
04/08/2026	09:44:43	CABK	Compra	XMAD	17	12,5750
04/08/2026	09:45:18	CABK	Compra	XMAD	208	12,5750
04/08/2026	09:45:18	CABK	Compra	XMAD	46	12,5750
04/08/2026	09:51:12	CABK	Compra	XMAD	857	12,5950
04/08/2026	09:51:59	CABK	Compra	CEUX	57	12,5900
04/08/2026	09:51:59	CABK	Compra	CEUX	861	12,5900
04/08/2026	09:54:11	CABK	Compra	XMAD	813	12,5950
04/08/2026	09:54:20	CABK	Compra	CEUX	80	12,5900
04/08/2026	09:54:20	CABK	Compra	CEUX	377	12,5900
04/08/2026	09:54:20	CABK	Compra	CEUX	80	12,5900
04/08/2026	09:59:05	CABK	Compra	XMAD	888	12,6000
04/08/2026	09:59:31	CABK	Compra	AQEU	783	12,5950
04/08/2026	09:59:31	CABK	Compra	CEUX	516	12,5950
04/08/2026	10:02:04	CABK	Compra	XMAD	101	12,6000
04/08/2026	10:02:04	CABK	Compra	XMAD	6	12,6000
04/08/2026	10:02:04	CABK	Compra	XMAD	23	12,6000
04/08/2026	10:02:04	CABK	Compra	XMAD	2	12,6000
04/08/2026	10:02:05	CABK	Compra	XMAD	27	12,6000
04/08/2026	10:05:07	CABK	Compra	CEUX	646	12,6300
04/08/2026	10:05:08	CABK	Compra	XMAD	1.073	12,6300
04/08/2026	10:10:10	CABK	Compra	XMAD	22	12,6200
04/08/2026	10:10:10	CABK	Compra	XMAD	613	12,6200
04/08/2026	10:10:40	CABK	Compra	CEUX	523	12,6150
04/08/2026	10:10:40	CABK	Compra	XMAD	1.180	12,6100
04/08/2026	10:11:40	CABK	Compra	XMAD	147	12,6000
04/08/2026	10:20:32	CABK	Compra	XMAD	970	12,6050
04/08/2026	10:22:07	CABK	Compra	CEUX	96	12,6100
04/08/2026	10:22:07	CABK	Compra	CEUX	375	12,6100
04/08/2026	10:22:07	CABK	Compra	CEUX	159	12,6100
04/08/2026	10:22:07	CABK	Compra	CEUX	102	12,6100
04/08/2026	10:22:07	CABK	Compra	CEUX	7	12,6100
04/08/2026	10:22:07	CABK	Compra	CEUX	89	12,6100
04/08/2026	10:22:07	CABK	Compra	XMAD	13	12,6100
04/08/2026	10:22:07	CABK	Compra	XMAD	624	12,6100
04/08/2026	10:22:07	CABK	Compra	XMAD	238	12,6100
04/08/2026	10:22:34	CABK	Compra	XMAD	336	12,6050
04/08/2026	10:25:18	CABK	Compra	CEUX	949	12,6050
04/08/2026	10:25:18	CABK	Compra	XMAD	168	12,6000
04/08/2026	10:31:04	CABK	Compra	CEUX	573	12,6000
04/08/2026	10:31:04	CABK	Compra	XMAD	461	12,6000
04/08/2026	10:31:11	CABK	Compra	AQEU	938	12,6000
04/08/2026	10:34:06	CABK	Compra	CEUX	209	12,6000
04/08/2026	10:34:06	CABK	Compra	CEUX	176	12,6000
04/08/2026	10:34:06	CABK	Compra	CEUX	64	12,6000
04/08/2026	10:36:11	CABK	Compra	XMAD	2.152	12,6000
04/08/2026	10:36:20	CABK	Compra	TQEX	932	12,5950
04/08/2026	10:40:58	CABK	Compra	XMAD	209	12,6000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/08/2026	10:40:58	CABK	Compra	CEUX	500	12,5950
04/08/2026	10:41:51	CABK	Compra	XMAD	634	12,5950
04/08/2026	10:48:31	CABK	Compra	XMAD	850	12,5950
04/08/2026	10:54:16	CABK	Compra	CEUX	98	12,6150
04/08/2026	10:54:16	CABK	Compra	CEUX	1.215	12,6150
04/08/2026	10:54:50	CABK	Compra	AQEU	1.190	12,6100
04/08/2026	10:54:50	CABK	Compra	XMAD	1.007	12,6100
04/08/2026	10:57:44	CABK	Compra	XMAD	526	12,6100
04/08/2026	11:01:35	CABK	Compra	XMAD	603	12,6100
04/08/2026	11:01:56	CABK	Compra	CEUX	599	12,6050
04/08/2026	11:02:04	CABK	Compra	TQEX	135	12,6000
04/08/2026	11:03:22	CABK	Compra	XMAD	208	12,5950
04/08/2026	11:03:22	CABK	Compra	XMAD	26	12,5950
04/08/2026	11:06:14	CABK	Compra	XMAD	247	12,5850
04/08/2026	11:13:46	CABK	Compra	TQEX	930	12,5850
04/08/2026	11:13:46	CABK	Compra	CEUX	922	12,5850
04/08/2026	11:13:46	CABK	Compra	XMAD	441	12,5850
04/08/2026	11:18:40	CABK	Compra	CEUX	585	12,5850
04/08/2026	11:18:40	CABK	Compra	XMAD	1.139	12,5850
04/08/2026	11:25:22	CABK	Compra	XMAD	88	12,5850
04/08/2026	11:25:22	CABK	Compra	XMAD	607	12,5850
04/08/2026	11:25:22	CABK	Compra	XMAD	101	12,5850
04/08/2026	11:25:22	CABK	Compra	XMAD	1.222	12,5850
04/08/2026	11:28:00	CABK	Compra	XMAD	290	12,5800
04/08/2026	11:29:36	CABK	Compra	XMAD	294	12,5800
04/08/2026	11:36:38	CABK	Compra	CEUX	1.191	12,5950
04/08/2026	11:36:38	CABK	Compra	XMAD	592	12,5950
04/08/2026	11:36:57	CABK	Compra	AQEU	2	12,5900
04/08/2026	11:37:14	CABK	Compra	AQEU	946	12,5900
04/08/2026	11:37:51	CABK	Compra	XMAD	578	12,5850
04/08/2026	11:45:21	CABK	Compra	XMAD	1.145	12,6000
04/08/2026	11:46:51	CABK	Compra	CEUX	159	12,6000
04/08/2026	11:46:51	CABK	Compra	CEUX	907	12,6000
04/08/2026	11:48:09	CABK	Compra	XMAD	368	12,5950
04/08/2026	11:56:00	CABK	Compra	XMAD	343	12,5950
04/08/2026	12:00:06	CABK	Compra	CEUX	709	12,5900
04/08/2026	12:00:06	CABK	Compra	XMAD	1.009	12,5900
04/08/2026	12:03:00	CABK	Compra	CEUX	861	12,5850
04/08/2026	12:03:00	CABK	Compra	XMAD	694	12,5850
04/08/2026	12:05:31	CABK	Compra	XMAD	404	12,5800
04/08/2026	12:11:17	CABK	Compra	AQEU	892	12,5750
04/08/2026	12:11:17	CABK	Compra	XMAD	404	12,5750
04/08/2026	12:12:38	CABK	Compra	CEUX	5	12,5800
04/08/2026	12:12:39	CABK	Compra	CEUX	63	12,5800
04/08/2026	12:12:48	CABK	Compra	CEUX	835	12,5800
04/08/2026	12:12:48	CABK	Compra	XMAD	904	12,5800
04/08/2026	12:15:21	CABK	Compra	XMAD	386	12,5750
04/08/2026	12:16:43	CABK	Compra	TQEX	1.011	12,5700
04/08/2026	12:22:24	CABK	Compra	XMAD	429	12,5550
04/08/2026	12:25:33	CABK	Compra	XMAD	851	12,5550
04/08/2026	12:25:33	CABK	Compra	CEUX	682	12,5500
04/08/2026	12:37:32	CABK	Compra	CEUX	1.023	12,5500
04/08/2026	12:37:32	CABK	Compra	XMAD	910	12,5500
04/08/2026	12:41:46	CABK	Compra	XMAD	18	12,5400
04/08/2026	12:45:19	CABK	Compra	XMAD	1.134	12,5500
04/08/2026	12:49:07	CABK	Compra	XMAD	909	12,5600
04/08/2026	12:50:23	CABK	Compra	CEUX	927	12,5550
04/08/2026	12:50:42	CABK	Compra	XMAD	366	12,5500
04/08/2026	12:50:44	CABK	Compra	AQEU	957	12,5500
04/08/2026	12:58:48	CABK	Compra	XMAD	408	12,5450
04/08/2026	12:58:48	CABK	Compra	XMAD	84	12,5450
04/08/2026	12:59:45	CABK	Compra	CEUX	782	12,5400
04/08/2026	13:05:06	CABK	Compra	XMAD	1.151	12,5450
04/08/2026	13:14:03	CABK	Compra	CEUX	1.058	12,5550
04/08/2026	13:20:24	CABK	Compra	XMAD	1.758	12,5550
04/08/2026	13:24:10	CABK	Compra	CEUX	854	12,5600
04/08/2026	13:24:10	CABK	Compra	XMAD	766	12,5600
04/08/2026	13:32:47	CABK	Compra	AQEU	800	12,5700
04/08/2026	13:32:47	CABK	Compra	XMAD	839	12,5700
04/08/2026	13:33:08	CABK	Compra	TQEX	742	12,5650
04/08/2026	13:40:37	CABK	Compra	CEUX	695	12,5600
04/08/2026	13:40:37	CABK	Compra	CEUX	51	12,5600
04/08/2026	13:40:38	CABK	Compra	XMAD	125	12,5550
04/08/2026	13:40:38	CABK	Compra	XMAD	388	12,5550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/08/2026	13:40:38	CABK	Compra	XMAD	16	12,5550
04/08/2026	13:42:25	CABK	Compra	XMAD	770	12,5550
04/08/2026	13:48:01	CABK	Compra	CEUX	772	12,5600
04/08/2026	13:49:30	CABK	Compra	XMAD	337	12,5550
04/08/2026	13:49:30	CABK	Compra	XMAD	212	12,5550
04/08/2026	13:55:29	CABK	Compra	XMAD	444	12,5450
04/08/2026	14:02:58	CABK	Compra	XMAD	775	12,5550
04/08/2026	14:07:20	CABK	Compra	XMAD	132	12,5550
04/08/2026	14:07:20	CABK	Compra	XMAD	492	12,5550
04/08/2026	14:07:20	CABK	Compra	XMAD	112	12,5550
04/08/2026	14:07:22	CABK	Compra	CEUX	839	12,5500
04/08/2026	14:07:44	CABK	Compra	XMAD	577	12,5450
04/08/2026	14:14:14	CABK	Compra	XMAD	600	12,5550
04/08/2026	14:14:15	CABK	Compra	AQEU	559	12,5550
04/08/2026	14:14:18	CABK	Compra	CEUX	854	12,5500
04/08/2026	14:16:56	CABK	Compra	TQEX	975	12,5400
04/08/2026	14:26:32	CABK	Compra	XMAD	70	12,5400
04/08/2026	14:28:29	CABK	Compra	XMAD	867	12,5400
04/08/2026	14:31:34	CABK	Compra	XMAD	320	12,5350
04/08/2026	14:35:06	CABK	Compra	CEUX	118	12,5350
04/08/2026	14:35:06	CABK	Compra	CEUX	633	12,5350
04/08/2026	14:35:06	CABK	Compra	CEUX	71	12,5350
04/08/2026	14:35:06	CABK	Compra	XMAD	550	12,5350
04/08/2026	14:40:36	CABK	Compra	XMAD	1.507	12,5400
04/08/2026	14:40:36	CABK	Compra	XMAD	366	12,5400
04/08/2026	14:41:16	CABK	Compra	CEUX	878	12,5400
04/08/2026	14:41:22	CABK	Compra	AQEU	158	12,5350
04/08/2026	14:46:27	CABK	Compra	CEUX	632	12,5400
04/08/2026	14:46:27	CABK	Compra	XMAD	299	12,5350
04/08/2026	14:46:28	CABK	Compra	AQEU	892	12,5350
04/08/2026	14:46:50	CABK	Compra	XMAD	56	12,5350
04/08/2026	14:46:50	CABK	Compra	XMAD	624	12,5350
04/08/2026	14:46:50	CABK	Compra	XMAD	43	12,5350
04/08/2026	14:52:19	CABK	Compra	XMAD	254	12,5100
04/08/2026	14:54:12	CABK	Compra	XMAD	635	12,5050
04/08/2026	14:55:44	CABK	Compra	CEUX	538	12,5000
04/08/2026	14:55:44	CABK	Compra	XMAD	332	12,5000
04/08/2026	14:58:49	CABK	Compra	CEUX	872	12,5000
04/08/2026	14:58:52	CABK	Compra	XMAD	435	12,4950
04/08/2026	15:07:26	CABK	Compra	XMAD	1.054	12,5350
04/08/2026	15:09:26	CABK	Compra	XMAD	980	12,5350
04/08/2026	15:13:10	CABK	Compra	XMAD	241	12,5300
04/08/2026	15:19:37	CABK	Compra	CEUX	2.072	12,5400
04/08/2026	15:20:14	CABK	Compra	XMAD	1.181	12,5350
04/08/2026	15:21:00	CABK	Compra	XMAD	697	12,5450
04/08/2026	15:21:53	CABK	Compra	AQEU	1.155	12,5350
04/08/2026	15:22:16	CABK	Compra	TQEX	1.124	12,5300
04/08/2026	15:28:49	CABK	Compra	XMAD	208	12,5400
04/08/2026	15:28:49	CABK	Compra	XMAD	802	12,5400
04/08/2026	15:34:54	CABK	Compra	CEUX	1.222	12,5700
04/08/2026	15:34:54	CABK	Compra	CEUX	128	12,5700
04/08/2026	15:34:54	CABK	Compra	CEUX	763	12,5700
04/08/2026	15:34:55	CABK	Compra	XMAD	2.155	12,5700
04/08/2026	15:34:55	CABK	Compra	XMAD	435	12,5700
04/08/2026	15:37:19	CABK	Compra	CEUX	90	12,5600
04/08/2026	15:37:19	CABK	Compra	XMAD	264	12,5600
04/08/2026	15:37:34	CABK	Compra	XMAD	782	12,5550
04/08/2026	15:38:58	CABK	Compra	CEUX	495	12,5500
04/08/2026	15:40:49	CABK	Compra	CEUX	554	12,5550
04/08/2026	15:40:49	CABK	Compra	XMAD	973	12,5550
04/08/2026	15:42:02	CABK	Compra	XMAD	667	12,5550
04/08/2026	15:43:15	CABK	Compra	CEUX	563	12,5550
04/08/2026	15:43:15	CABK	Compra	XMAD	183	12,5550
04/08/2026	15:43:19	CABK	Compra	XMAD	311	12,5500
04/08/2026	15:43:19	CABK	Compra	AQEU	788	12,5500
04/08/2026	15:46:03	CABK	Compra	CEUX	453	12,5450
04/08/2026	15:46:33	CABK	Compra	XMAD	727	12,5450
04/08/2026	15:46:56	CABK	Compra	CEUX	282	12,5500
04/08/2026	15:47:53	CABK	Compra	CEUX	174	12,5500
04/08/2026	15:47:53	CABK	Compra	XMAD	315	12,5500
04/08/2026	15:48:36	CABK	Compra	TQEX	904	12,5450
04/08/2026	15:48:40	CABK	Compra	XMAD	402	12,5400
04/08/2026	15:55:06	CABK	Compra	XMAD	2.049	12,5550
04/08/2026	15:56:15	CABK	Compra	CEUX	101	12,5500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/08/2026	15:56:15	CABK	Compra	CEUX	287	12,5500
04/08/2026	15:56:15	CABK	Compra	XMAD	366	12,5500
04/08/2026	15:57:37	CABK	Compra	CEUX	1.126	12,5550
04/08/2026	15:57:37	CABK	Compra	XMAD	385	12,5550
04/08/2026	15:57:55	CABK	Compra	XMAD	162	12,5500
04/08/2026	15:58:59	CABK	Compra	CEUX	247	12,5550
04/08/2026	15:59:59	CABK	Compra	CEUX	128	12,5500
04/08/2026	15:59:59	CABK	Compra	XMAD	142	12,5500
04/08/2026	16:01:43	CABK	Compra	XMAD	3	12,5550
04/08/2026	16:03:26	CABK	Compra	XMAD	624	12,5650
04/08/2026	16:03:26	CABK	Compra	XMAD	239	12,5650
04/08/2026	16:03:26	CABK	Compra	XMAD	167	12,5650
04/08/2026	16:08:16	CABK	Compra	XMAD	2.187	12,5800
04/08/2026	16:10:28	CABK	Compra	CEUX	171	12,5800
04/08/2026	16:10:28	CABK	Compra	CEUX	102	12,5800
04/08/2026	16:10:28	CABK	Compra	CEUX	1.669	12,5800
04/08/2026	16:14:40	CABK	Compra	XMAD	11	12,5900
04/08/2026	16:14:40	CABK	Compra	XMAD	850	12,5900
04/08/2026	16:14:40	CABK	Compra	XMAD	888	12,5900
04/08/2026	16:14:40	CABK	Compra	XMAD	269	12,5900
04/08/2026	16:17:22	CABK	Compra	AQEU	1.998	12,6000
04/08/2026	16:18:23	CABK	Compra	CEUX	1.048	12,5950
04/08/2026	16:18:23	CABK	Compra	XMAD	355	12,5950
04/08/2026	16:21:07	CABK	Compra	CEUX	705	12,5950
04/08/2026	16:22:48	CABK	Compra	XMAD	2.150	12,6000
04/08/2026	16:28:40	CABK	Compra	CEUX	1.257	12,6200
04/08/2026	16:28:40	CABK	Compra	XMAD	2.024	12,6200
04/08/2026	16:29:57	CABK	Compra	XMAD	268	12,6050
04/08/2026	16:30:57	CABK	Compra	CEUX	342	12,6050
04/08/2026	16:30:57	CABK	Compra	TQEX	711	12,6050
04/08/2026	16:30:58	CABK	Compra	XMAD	278	12,6000
04/08/2026	16:32:01	CABK	Compra	XMAD	513	12,6050
04/08/2026	16:34:06	CABK	Compra	XMAD	934	12,6100
04/08/2026	16:34:06	CABK	Compra	CEUX	1.101	12,6050
04/08/2026	16:36:38	CABK	Compra	XMAD	770	12,6100
04/08/2026	16:36:39	CABK	Compra	CEUX	441	12,6050
04/08/2026	16:38:09	CABK	Compra	TQEX	380	12,6100
04/08/2026	16:38:30	CABK	Compra	CEUX	359	12,6150
04/08/2026	16:38:30	CABK	Compra	XMAD	463	12,6150
04/08/2026	16:38:30	CABK	Compra	AQEU	605	12,6150
04/08/2026	16:43:47	CABK	Compra	CEUX	890	12,6200
04/08/2026	16:43:47	CABK	Compra	XMAD	706	12,6150
04/08/2026	16:43:59	CABK	Compra	XMAD	753	12,6150
04/08/2026	16:43:59	CABK	Compra	XMAD	77	12,6150
04/08/2026	16:43:59	CABK	Compra	XMAD	76	12,6150
04/08/2026	16:45:12	CABK	Compra	AQEU	134	12,6150
04/08/2026	16:45:26	CABK	Compra	CEUX	297	12,6150
04/08/2026	16:50:15	CABK	Compra	XMAD	870	12,6250
04/08/2026	16:50:15	CABK	Compra	XMAD	903	12,6250
04/08/2026	16:50:38	CABK	Compra	CEUX	224	12,6200
04/08/2026	16:57:18	CABK	Compra	XMAD	572	12,6350
04/08/2026	16:57:18	CABK	Compra	XMAD	624	12,6350
04/08/2026	16:58:07	CABK	Compra	AQEU	573	12,6350
04/08/2026	16:58:07	CABK	Compra	CEUX	616	12,6350
04/08/2026	16:58:08	CABK	Compra	CEUX	989	12,6350
04/08/2026	16:58:24	CABK	Compra	XMAD	1.021	12,6350
04/08/2026	16:59:26	CABK	Compra	TQEX	331	12,6350
04/08/2026	16:59:37	CABK	Compra	XMAD	422	12,6300
04/08/2026	16:59:48	CABK	Compra	CEUX	286	12,6250
04/08/2026	16:59:48	CABK	Compra	XMAD	300	12,6250
04/08/2026	17:00:09	CABK	Compra	CEUX	189	12,6150
04/08/2026	17:00:20	CABK	Compra	CEUX	133	12,6150
04/08/2026	17:00:20	CABK	Compra	XMAD	87	12,6150
04/08/2026	17:00:20	CABK	Compra	XMAD	137	12,6150
04/08/2026	17:01:32	CABK	Compra	CEUX	88	12,6050
04/08/2026	17:01:43	CABK	Compra	XMAD	138	12,6000
04/08/2026	17:06:01	CABK	Compra	XMAD	61	12,6100
04/08/2026	17:06:01	CABK	Compra	XMAD	1.133	12,6100
04/08/2026	17:06:01	CABK	Compra	XMAD	836	12,6100
04/08/2026	17:07:25	CABK	Compra	AQEU	332	12,6050
04/08/2026	17:09:23	CABK	Compra	CEUX	209	12,6050
04/08/2026	17:09:25	CABK	Compra	CEUX	699	12,6050
04/08/2026	17:10:13	CABK	Compra	XMAD	90	12,6000
04/08/2026	17:11:06	CABK	Compra	XMAD	1.312	12,5950

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/08/2026	17:16:13	CABK	Compra	XMAD	523	12,6050
04/08/2026	17:17:42	CABK	Compra	XMAD	532	12,6050
04/08/2026	17:17:42	CABK	Compra	XMAD	815	12,6050
04/08/2026	17:17:42	CABK	Compra	XMAD	187	12,6050
04/08/2026	17:17:42	CABK	Compra	XMAD	155	12,6050
04/08/2026	17:19:25	CABK	Compra	XMAD	331	12,6050
05/08/2026	09:00:54	CABK	Compra	CEUX	822	12,6400
05/08/2026	09:00:54	CABK	Compra	XMAD	832	12,6400
05/08/2026	09:01:07	CABK	Compra	CEUX	276	12,6300
05/08/2026	09:01:07	CABK	Compra	AQEU	621	12,6300
05/08/2026	09:02:30	CABK	Compra	XMAD	825	12,6650
05/08/2026	09:06:10	CABK	Compra	XMAD	738	12,7000
05/08/2026	09:07:21	CABK	Compra	CEUX	163	12,7000
05/08/2026	09:07:21	CABK	Compra	CEUX	314	12,7000
05/08/2026	09:07:21	CABK	Compra	CEUX	158	12,7000
05/08/2026	09:07:21	CABK	Compra	XMAD	802	12,7000
05/08/2026	09:07:53	CABK	Compra	CEUX	713	12,7100
05/08/2026	09:07:53	CABK	Compra	XMAD	758	12,7100
05/08/2026	09:09:20	CABK	Compra	TQEX	747	12,7050
05/08/2026	09:09:38	CABK	Compra	XMAD	457	12,7000
05/08/2026	09:09:39	CABK	Compra	CEUX	391	12,6950
05/08/2026	09:10:01	CABK	Compra	XMAD	631	12,6900
05/08/2026	09:10:16	CABK	Compra	AQEU	804	12,6850
05/08/2026	09:10:16	CABK	Compra	CEUX	532	12,6800
05/08/2026	09:10:16	CABK	Compra	XMAD	272	12,6800
05/08/2026	09:11:04	CABK	Compra	XMAD	139	12,6700
05/08/2026	09:14:05	CABK	Compra	CEUX	773	12,6800
05/08/2026	09:14:05	CABK	Compra	XMAD	628	12,6750
05/08/2026	09:19:00	CABK	Compra	XMAD	1.621	12,7200
05/08/2026	09:19:00	CABK	Compra	XMAD	298	12,7200
05/08/2026	09:19:00	CABK	Compra	XMAD	186	12,7200
05/08/2026	09:20:00	CABK	Compra	XMAD	159	12,7050
05/08/2026	09:21:05	CABK	Compra	CEUX	599	12,7000
05/08/2026	09:21:17	CABK	Compra	TQEX	822	12,6950
05/08/2026	09:21:17	CABK	Compra	XMAD	406	12,6950
05/08/2026	09:21:50	CABK	Compra	AQEU	793	12,6900
05/08/2026	09:25:05	CABK	Compra	CEUX	42	12,7050
05/08/2026	09:25:05	CABK	Compra	CEUX	1.042	12,7050
05/08/2026	09:25:05	CABK	Compra	XMAD	863	12,7050
05/08/2026	09:26:27	CABK	Compra	CEUX	113	12,6950
05/08/2026	09:26:27	CABK	Compra	CEUX	272	12,6950
05/08/2026	09:26:27	CABK	Compra	XMAD	556	12,6950
05/08/2026	09:27:36	CABK	Compra	XMAD	265	12,6850
05/08/2026	09:28:59	CABK	Compra	XMAD	394	12,6800
05/08/2026	09:29:09	CABK	Compra	CEUX	388	12,6750
05/08/2026	09:29:13	CABK	Compra	XMAD	213	12,6700
05/08/2026	09:29:51	CABK	Compra	XMAD	189	12,6600
05/08/2026	09:31:20	CABK	Compra	XMAD	73	12,6450
05/08/2026	09:34:27	CABK	Compra	XMAD	733	12,6550
05/08/2026	09:35:15	CABK	Compra	XMAD	441	12,6450
05/08/2026	09:35:18	CABK	Compra	CEUX	431	12,6400
05/08/2026	09:35:18	CABK	Compra	CEUX	172	12,6400
05/08/2026	09:35:18	CABK	Compra	CEUX	189	12,6400
05/08/2026	09:35:47	CABK	Compra	XMAD	283	12,6350
05/08/2026	09:40:43	CABK	Compra	XMAD	1.052	12,6500
05/08/2026	09:41:00	CABK	Compra	CEUX	94	12,6450
05/08/2026	09:41:00	CABK	Compra	CEUX	813	12,6450
05/08/2026	09:41:00	CABK	Compra	CEUX	43	12,6450
05/08/2026	09:41:57	CABK	Compra	XMAD	217	12,6400
05/08/2026	09:50:12	CABK	Compra	XMAD	1.422	12,6850
05/08/2026	09:50:12	CABK	Compra	XMAD	494	12,6850
05/08/2026	09:50:12	CABK	Compra	XMAD	74	12,6850
05/08/2026	09:50:12	CABK	Compra	XMAD	26	12,6850
05/08/2026	09:50:12	CABK	Compra	XMAD	4	12,6850
05/08/2026	09:50:12	CABK	Compra	XMAD	1	12,6850
05/08/2026	09:50:12	CABK	Compra	XMAD	1	12,6850
05/08/2026	09:50:41	CABK	Compra	CEUX	1.054	12,6800
05/08/2026	09:50:50	CABK	Compra	XMAD	117	12,6750
05/08/2026	09:54:38	CABK	Compra	CEUX	85	12,6750
05/08/2026	09:54:38	CABK	Compra	CEUX	337	12,6750
05/08/2026	09:54:38	CABK	Compra	XMAD	337	12,6750
05/08/2026	09:54:57	CABK	Compra	XMAD	631	12,6650
05/08/2026	10:03:25	CABK	Compra	XMAD	400	12,7000
05/08/2026	10:03:35	CABK	Compra	CEUX	23	12,7000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/08/2026	10:03:35	CABK	Compra	AQEU	1.011	12,7000
05/08/2026	10:03:35	CABK	Compra	CEUX	807	12,7000
05/08/2026	10:03:35	CABK	Compra	XMAD	435	12,7000
05/08/2026	10:08:36	CABK	Compra	TQEX	367	12,7000
05/08/2026	10:08:36	CABK	Compra	XMAD	907	12,7000
05/08/2026	10:08:36	CABK	Compra	CEUX	613	12,7000
05/08/2026	10:08:36	CABK	Compra	TQEX	648	12,7000
05/08/2026	10:10:01	CABK	Compra	XMAD	439	12,6950
05/08/2026	10:10:01	CABK	Compra	XMAD	392	12,6950
05/08/2026	10:10:16	CABK	Compra	CEUX	525	12,6900
05/08/2026	10:13:31	CABK	Compra	XMAD	937	12,6950
05/08/2026	10:14:27	CABK	Compra	XMAD	208	12,6850
05/08/2026	10:14:27	CABK	Compra	XMAD	161	12,6850
05/08/2026	10:20:33	CABK	Compra	CEUX	177	12,6950
05/08/2026	10:20:33	CABK	Compra	CEUX	698	12,6950
05/08/2026	10:20:33	CABK	Compra	XMAD	824	12,6950
05/08/2026	10:23:00	CABK	Compra	CEUX	457	12,6900
05/08/2026	10:23:00	CABK	Compra	XMAD	584	12,6900
05/08/2026	10:23:21	CABK	Compra	AQEU	162	12,6900
05/08/2026	10:23:21	CABK	Compra	AQEU	713	12,6900
05/08/2026	10:23:41	CABK	Compra	XMAD	593	12,6850
05/08/2026	10:26:42	CABK	Compra	CEUX	590	12,6800
05/08/2026	10:26:42	CABK	Compra	XMAD	150	12,6800
05/08/2026	10:27:44	CABK	Compra	XMAD	553	12,6700
05/08/2026	10:27:45	CABK	Compra	TQEX	858	12,6650
05/08/2026	10:34:45	CABK	Compra	XMAD	1.159	12,6700
05/08/2026	10:35:23	CABK	Compra	CEUX	842	12,6650
05/08/2026	10:35:23	CABK	Compra	XMAD	445	12,6650
05/08/2026	10:36:14	CABK	Compra	XMAD	122	12,6650
05/08/2026	10:36:21	CABK	Compra	XMAD	91	12,6600
05/08/2026	10:40:23	CABK	Compra	XMAD	670	12,6550
05/08/2026	10:43:54	CABK	Compra	CEUX	96	12,6500
05/08/2026	10:45:21	CABK	Compra	XMAD	796	12,6600
05/08/2026	10:47:24	CABK	Compra	CEUX	1.108	12,6600
05/08/2026	10:49:23	CABK	Compra	XMAD	675	12,6650
05/08/2026	10:53:33	CABK	Compra	XMAD	246	12,6650
05/08/2026	10:58:32	CABK	Compra	AQEU	933	12,6700
05/08/2026	10:58:32	CABK	Compra	CEUX	926	12,6700
05/08/2026	11:01:09	CABK	Compra	XMAD	152	12,6750
05/08/2026	11:01:16	CABK	Compra	XMAD	624	12,6750
05/08/2026	11:01:16	CABK	Compra	XMAD	178	12,6750
05/08/2026	11:01:16	CABK	Compra	XMAD	126	12,6750
05/08/2026	11:04:22	CABK	Compra	CEUX	633	12,6700
05/08/2026	11:04:22	CABK	Compra	XMAD	518	12,6700
05/08/2026	11:07:53	CABK	Compra	XMAD	80	12,6750
05/08/2026	11:07:53	CABK	Compra	XMAD	873	12,6750
05/08/2026	11:11:52	CABK	Compra	CEUX	598	12,6750
05/08/2026	11:18:54	CABK	Compra	XMAD	371	12,6800
05/08/2026	11:18:54	CABK	Compra	XMAD	577	12,6800
05/08/2026	11:18:54	CABK	Compra	XMAD	283	12,6800
05/08/2026	11:18:54	CABK	Compra	XMAD	324	12,6800
05/08/2026	11:25:46	CABK	Compra	XMAD	1.241	12,6800
05/08/2026	11:27:49	CABK	Compra	XMAD	366	12,6800
05/08/2026	11:27:49	CABK	Compra	CEUX	546	12,6750
05/08/2026	11:27:49	CABK	Compra	AQEU	487	12,6750
05/08/2026	11:29:16	CABK	Compra	XMAD	285	12,6750
05/08/2026	11:30:33	CABK	Compra	XMAD	364	12,6750
05/08/2026	11:31:54	CABK	Compra	CEUX	867	12,6750
05/08/2026	11:32:32	CABK	Compra	AQEU	300	12,6750
05/08/2026	11:34:41	CABK	Compra	CEUX	81	12,6750
05/08/2026	11:34:41	CABK	Compra	TQEX	1.120	12,6750
05/08/2026	11:34:41	CABK	Compra	XMAD	264	12,6750
05/08/2026	11:43:10	CABK	Compra	AQEU	1.045	12,7000
05/08/2026	11:43:10	CABK	Compra	XMAD	500	12,7000
05/08/2026	11:43:10	CABK	Compra	XMAD	940	12,7000
05/08/2026	11:50:45	CABK	Compra	CEUX	85	12,7050
05/08/2026	11:50:45	CABK	Compra	CEUX	190	12,7050
05/08/2026	11:50:45	CABK	Compra	CEUX	282	12,7050
05/08/2026	11:50:45	CABK	Compra	CEUX	1.117	12,7050
05/08/2026	11:50:45	CABK	Compra	CEUX	158	12,7050
05/08/2026	11:50:45	CABK	Compra	CEUX	148	12,7050
05/08/2026	11:51:26	CABK	Compra	XMAD	1.491	12,7250
05/08/2026	12:02:07	CABK	Compra	CEUX	881	12,7300
05/08/2026	12:02:07	CABK	Compra	XMAD	1.363	12,7300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/08/2026	12:02:08	CABK	Compra	XMAD	391	12,7200
05/08/2026	12:18:35	CABK	Compra	XMAD	1.262	12,7150
05/08/2026	12:18:58	CABK	Compra	XMAD	1.104	12,7150
05/08/2026	12:23:17	CABK	Compra	CEUX	777	12,7100
05/08/2026	12:27:35	CABK	Compra	XMAD	751	12,7150
05/08/2026	12:27:35	CABK	Compra	XMAD	410	12,7150
05/08/2026	12:27:50	CABK	Compra	CEUX	155	12,7100
05/08/2026	12:28:05	CABK	Compra	CEUX	451	12,7100
05/08/2026	12:33:44	CABK	Compra	XMAD	317	12,7000
05/08/2026	12:37:21	CABK	Compra	XMAD	676	12,7050
05/08/2026	12:38:26	CABK	Compra	AQEU	204	12,7000
05/08/2026	12:43:12	CABK	Compra	XMAD	784	12,7100
05/08/2026	12:43:21	CABK	Compra	CEUX	95	12,7100
05/08/2026	12:43:21	CABK	Compra	CEUX	95	12,7100
05/08/2026	12:43:21	CABK	Compra	CEUX	1.291	12,7100
05/08/2026	12:49:03	CABK	Compra	CEUX	655	12,7150
05/08/2026	12:49:03	CABK	Compra	XMAD	765	12,7150
05/08/2026	12:50:18	CABK	Compra	AQEU	1.251	12,7100
05/08/2026	12:50:18	CABK	Compra	TQEX	1.413	12,7100
05/08/2026	12:51:29	CABK	Compra	XMAD	363	12,7050
05/08/2026	12:54:00	CABK	Compra	XMAD	371	12,6950
05/08/2026	13:05:03	CABK	Compra	XMAD	1.291	12,7050
05/08/2026	13:08:47	CABK	Compra	CEUX	1.117	12,7050
05/08/2026	13:10:16	CABK	Compra	XMAD	315	12,7000
05/08/2026	13:10:30	CABK	Compra	XMAD	727	12,6950
05/08/2026	13:18:22	CABK	Compra	CEUX	130	12,6950
05/08/2026	13:18:22	CABK	Compra	CEUX	649	12,6950
05/08/2026	13:20:58	CABK	Compra	XMAD	963	12,7000
05/08/2026	13:26:13	CABK	Compra	CEUX	705	12,7000
05/08/2026	13:29:14	CABK	Compra	XMAD	483	12,6950
05/08/2026	13:39:13	CABK	Compra	XMAD	1.775	12,7050
05/08/2026	13:39:13	CABK	Compra	XMAD	265	12,7050
05/08/2026	13:42:11	CABK	Compra	AQEU	1.048	12,7000
05/08/2026	13:42:52	CABK	Compra	CEUX	744	12,6950
05/08/2026	13:48:43	CABK	Compra	XMAD	932	12,6950
05/08/2026	14:04:58	CABK	Compra	CEUX	2.041	12,7150
05/08/2026	14:05:09	CABK	Compra	XMAD	2.079	12,7150
05/08/2026	14:09:33	CABK	Compra	TQEX	958	12,7050
05/08/2026	14:12:24	CABK	Compra	XMAD	794	12,7050
05/08/2026	14:22:19	CABK	Compra	AQEU	858	12,7000
05/08/2026	14:29:03	CABK	Compra	XMAD	173	12,7150
05/08/2026	14:29:03	CABK	Compra	XMAD	811	12,7150
05/08/2026	14:29:03	CABK	Compra	XMAD	995	12,7150
05/08/2026	14:33:57	CABK	Compra	CEUX	2.039	12,7300
05/08/2026	14:41:48	CABK	Compra	XMAD	1.085	12,7500
05/08/2026	14:41:48	CABK	Compra	XMAD	957	12,7500
05/08/2026	14:44:35	CABK	Compra	XMAD	157	12,7450
05/08/2026	14:44:35	CABK	Compra	XMAD	237	12,7450
05/08/2026	14:47:30	CABK	Compra	XMAD	398	12,7500
05/08/2026	14:50:01	CABK	Compra	XMAD	219	12,7600
05/08/2026	14:50:11	CABK	Compra	CEUX	1.230	12,7550
05/08/2026	14:50:37	CABK	Compra	XMAD	182	12,7500
05/08/2026	15:01:35	CABK	Compra	XMAD	2.121	12,7550
05/08/2026	15:05:08	CABK	Compra	CEUX	858	12,7550
05/08/2026	15:05:08	CABK	Compra	CEUX	604	12,7550
05/08/2026	15:06:20	CABK	Compra	XMAD	184	12,7500
05/08/2026	15:10:00	CABK	Compra	XMAD	996	12,7550
05/08/2026	15:10:36	CABK	Compra	XMAD	281	12,7500
05/08/2026	15:11:54	CABK	Compra	AQEU	1.228	12,7450
05/08/2026	15:11:54	CABK	Compra	CEUX	615	12,7450
05/08/2026	15:11:58	CABK	Compra	XMAD	204	12,7400
05/08/2026	15:18:27	CABK	Compra	CEUX	533	12,7350
05/08/2026	15:18:27	CABK	Compra	TQEX	956	12,7350
05/08/2026	15:18:27	CABK	Compra	XMAD	215	12,7350
05/08/2026	15:25:00	CABK	Compra	XMAD	2.028	12,7400
05/08/2026	15:26:15	CABK	Compra	CEUX	568	12,7350
05/08/2026	15:26:15	CABK	Compra	CEUX	30	12,7350
05/08/2026	15:26:19	CABK	Compra	XMAD	144	12,7350
05/08/2026	15:28:49	CABK	Compra	CEUX	39	12,7450
05/08/2026	15:28:49	CABK	Compra	CEUX	629	12,7450
05/08/2026	15:30:03	CABK	Compra	CEUX	111	12,7400
05/08/2026	15:30:03	CABK	Compra	XMAD	581	12,7400
05/08/2026	15:30:21	CABK	Compra	AQEU	679	12,7350
05/08/2026	15:31:45	CABK	Compra	XMAD	949	12,7500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/08/2026	15:32:39	CABK	Compra	CEUX	296	12,7450
05/08/2026	15:32:39	CABK	Compra	CEUX	92	12,7450
05/08/2026	15:34:46	CABK	Compra	CEUX	482	12,7500
05/08/2026	15:34:46	CABK	Compra	XMAD	908	12,7500
05/08/2026	15:35:32	CABK	Compra	CEUX	127	12,7400
05/08/2026	15:35:32	CABK	Compra	CEUX	162	12,7400
05/08/2026	15:35:32	CABK	Compra	XMAD	384	12,7400
05/08/2026	15:35:32	CABK	Compra	XMAD	179	12,7400
05/08/2026	15:36:06	CABK	Compra	CEUX	251	12,7350
05/08/2026	15:36:06	CABK	Compra	TQEX	879	12,7350
05/08/2026	15:36:12	CABK	Compra	XMAD	204	12,7300
05/08/2026	15:40:44	CABK	Compra	XMAD	2.079	12,7600
05/08/2026	15:40:49	CABK	Compra	CEUX	868	12,7550
05/08/2026	15:41:21	CABK	Compra	AQEU	730	12,7500
05/08/2026	15:41:29	CABK	Compra	CEUX	267	12,7450
05/08/2026	15:41:41	CABK	Compra	XMAD	192	12,7400
05/08/2026	15:41:53	CABK	Compra	CEUX	113	12,7300
05/08/2026	15:41:53	CABK	Compra	XMAD	209	12,7300
05/08/2026	15:45:02	CABK	Compra	CEUX	441	12,7250
05/08/2026	15:45:32	CABK	Compra	XMAD	7	12,7200
05/08/2026	15:45:32	CABK	Compra	XMAD	454	12,7200
05/08/2026	15:45:39	CABK	Compra	CEUX	197	12,7150
05/08/2026	15:48:55	CABK	Compra	XMAD	307	12,7200
05/08/2026	15:48:56	CABK	Compra	XMAD	1.249	12,7200
05/08/2026	15:50:19	CABK	Compra	CEUX	624	12,7150
05/08/2026	15:51:35	CABK	Compra	XMAD	624	12,7250
05/08/2026	15:51:35	CABK	Compra	XMAD	232	12,7250
05/08/2026	15:53:13	CABK	Compra	CEUX	426	12,7200
05/08/2026	15:53:13	CABK	Compra	XMAD	129	12,7200
05/08/2026	15:56:43	CABK	Compra	XMAD	1.386	12,7250
05/08/2026	15:56:43	CABK	Compra	CEUX	948	12,7250
05/08/2026	15:56:47	CABK	Compra	XMAD	216	12,7250
05/08/2026	15:57:22	CABK	Compra	XMAD	198	12,7250
05/08/2026	15:59:18	CABK	Compra	CEUX	312	12,7300
05/08/2026	15:59:31	CABK	Compra	XMAD	336	12,7300
05/08/2026	15:59:38	CABK	Compra	AQEU	924	12,7250
05/08/2026	16:00:23	CABK	Compra	CEUX	130	12,7200
05/08/2026	16:00:23	CABK	Compra	XMAD	111	12,7200
05/08/2026	16:02:28	CABK	Compra	XMAD	242	12,7150
05/08/2026	16:02:28	CABK	Compra	CEUX	132	12,7100
05/08/2026	16:02:28	CABK	Compra	TQEX	833	12,7100
05/08/2026	16:02:31	CABK	Compra	XMAD	622	12,7050
05/08/2026	16:02:35	CABK	Compra	CEUX	340	12,7000
05/08/2026	16:04:01	CABK	Compra	CEUX	69	12,6900
05/08/2026	16:04:01	CABK	Compra	CEUX	46	12,6900
05/08/2026	16:04:01	CABK	Compra	XMAD	14	12,6900
05/08/2026	16:04:01	CABK	Compra	XMAD	208	12,6900
05/08/2026	16:04:01	CABK	Compra	XMAD	14	12,6900
05/08/2026	16:07:30	CABK	Compra	XMAD	1.130	12,6950
05/08/2026	16:11:15	CABK	Compra	XMAD	417	12,6900
05/08/2026	16:11:31	CABK	Compra	CEUX	1.106	12,6900
05/08/2026	16:11:31	CABK	Compra	XMAD	1.301	12,6900
05/08/2026	16:16:05	CABK	Compra	XMAD	1.170	12,7100
05/08/2026	16:16:21	CABK	Compra	CEUX	494	12,7050
05/08/2026	16:16:21	CABK	Compra	CEUX	426	12,7050
05/08/2026	16:20:05	CABK	Compra	CEUX	590	12,7050
05/08/2026	16:20:05	CABK	Compra	CEUX	244	12,7050
05/08/2026	16:21:27	CABK	Compra	XMAD	2.130	12,7050
05/08/2026	16:22:10	CABK	Compra	AQEU	841	12,7000
05/08/2026	16:23:22	CABK	Compra	CEUX	199	12,7000
05/08/2026	16:23:22	CABK	Compra	CEUX	705	12,7000
05/08/2026	16:23:32	CABK	Compra	XMAD	159	12,7000
05/08/2026	16:25:10	CABK	Compra	CEUX	56	12,7050
05/08/2026	16:25:10	CABK	Compra	CEUX	120	12,7050
05/08/2026	16:25:10	CABK	Compra	XMAD	624	12,7050
05/08/2026	16:25:10	CABK	Compra	XMAD	180	12,7050
05/08/2026	16:26:40	CABK	Compra	XMAD	408	12,7050
05/08/2026	16:27:40	CABK	Compra	CEUX	595	12,7050
05/08/2026	16:28:36	CABK	Compra	XMAD	707	12,7100
05/08/2026	16:30:01	CABK	Compra	XMAD	522	12,7100
05/08/2026	16:35:34	CABK	Compra	AQEU	872	12,7100
05/08/2026	16:35:38	CABK	Compra	TQEX	764	12,7100
05/08/2026	16:35:37	CABK	Compra	XMAD	2.079	12,7100
05/08/2026	16:36:41	CABK	Compra	CEUX	73	12,7050

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/08/2026	16:36:41	CABK	Compra	CEUX	1.452	12,7050
05/08/2026	16:36:41	CABK	Compra	XMAD	157	12,7050
05/08/2026	16:37:54	CABK	Compra	CEUX	225	12,7000
05/08/2026	16:37:54	CABK	Compra	XMAD	343	12,7000
05/08/2026	16:41:06	CABK	Compra	XMAD	1.182	12,7000
05/08/2026	16:43:49	CABK	Compra	CEUX	75	12,7000
05/08/2026	16:47:07	CABK	Compra	AQEU	527	12,7150
05/08/2026	16:47:50	CABK	Compra	XMAD	1.713	12,7150
05/08/2026	16:47:50	CABK	Compra	XMAD	392	12,7150
05/08/2026	16:48:27	CABK	Compra	CEUX	745	12,7100
05/08/2026	16:48:27	CABK	Compra	CEUX	739	12,7100
05/08/2026	16:49:56	CABK	Compra	XMAD	507	12,7150
05/08/2026	16:52:11	CABK	Compra	CEUX	420	12,7050
05/08/2026	16:52:11	CABK	Compra	XMAD	188	12,7050
05/08/2026	16:54:29	CABK	Compra	XMAD	509	12,7000
05/08/2026	16:56:14	CABK	Compra	CEUX	67	12,6950
05/08/2026	16:56:17	CABK	Compra	CEUX	466	12,6950
05/08/2026	16:56:17	CABK	Compra	XMAD	834	12,6950
05/08/2026	17:00:03	CABK	Compra	XMAD	832	12,7050
05/08/2026	17:00:03	CABK	Compra	XMAD	464	12,7050
05/08/2026	17:00:42	CABK	Compra	CEUX	1.199	12,7100
05/08/2026	17:00:42	CABK	Compra	XMAD	483	12,7100
05/08/2026	17:04:22	CABK	Compra	AQEU	345	12,7150
05/08/2026	17:04:55	CABK	Compra	XMAD	282	12,7100
05/08/2026	17:07:09	CABK	Compra	XMAD	490	12,7250
05/08/2026	17:07:09	CABK	Compra	XMAD	1.398	12,7250
05/08/2026	17:07:09	CABK	Compra	XMAD	271	12,7250
05/08/2026	17:11:40	CABK	Compra	TQEX	330	12,7200
05/08/2026	17:11:40	CABK	Compra	XMAD	72	12,7200
05/08/2026	17:12:17	CABK	Compra	CEUX	582	12,7200
05/08/2026	17:12:17	CABK	Compra	CEUX	190	12,7200
05/08/2026	17:12:17	CABK	Compra	CEUX	426	12,7200
05/08/2026	17:13:11	CABK	Compra	XMAD	98	12,7150
05/08/2026	17:13:11	CABK	Compra	XMAD	1.104	12,7150
05/08/2026	17:13:11	CABK	Compra	XMAD	157	12,7150
05/08/2026	17:13:51	CABK	Compra	XMAD	382	12,7100
05/08/2026	17:18:07	CABK	Compra	XMAD	374	12,7050
05/08/2026	17:20:44	CABK	Compra	XMAD	802	12,7050
05/08/2026	17:20:44	CABK	Compra	XMAD	169	12,7050
05/08/2026	17:20:44	CABK	Compra	XMAD	415	12,7050
06/08/2026	09:02:39	CABK	Compra	XMAD	2.079	12,8300
06/08/2026	09:03:02	CABK	Compra	CEUX	748	12,8400
06/08/2026	09:04:52	CABK	Compra	CEUX	630	12,8500
06/08/2026	09:04:52	CABK	Compra	XMAD	649	12,8500
06/08/2026	09:07:21	CABK	Compra	CEUX	633	12,8650
06/08/2026	09:07:21	CABK	Compra	AQEU	587	12,8600
06/08/2026	09:07:21	CABK	Compra	XMAD	631	12,8600
06/08/2026	09:10:11	CABK	Compra	XMAD	2.101	12,9050
06/08/2026	09:10:34	CABK	Compra	CEUX	1.235	12,8950
06/08/2026	09:12:40	CABK	Compra	TQEX	652	12,9100
06/08/2026	09:12:40	CABK	Compra	XMAD	588	12,9100
06/08/2026	09:17:15	CABK	Compra	AQEU	834	12,9400
06/08/2026	09:17:15	CABK	Compra	CEUX	725	12,9350
06/08/2026	09:17:15	CABK	Compra	XMAD	780	12,9400
06/08/2026	09:17:29	CABK	Compra	CEUX	691	12,9200
06/08/2026	09:17:29	CABK	Compra	XMAD	378	12,9200
06/08/2026	09:17:29	CABK	Compra	XMAD	235	12,9200
06/08/2026	09:17:29	CABK	Compra	XMAD	216	12,9200
06/08/2026	09:17:59	CABK	Compra	XMAD	141	12,9100
06/08/2026	09:23:26	CABK	Compra	XMAD	940	12,9150
06/08/2026	09:23:57	CABK	Compra	XMAD	850	12,9100
06/08/2026	09:26:38	CABK	Compra	XMAD	421	12,9200
06/08/2026	09:29:14	CABK	Compra	XMAD	113	12,9300
06/08/2026	09:29:24	CABK	Compra	CEUX	1.977	12,9300
06/08/2026	09:29:24	CABK	Compra	XMAD	962	12,9300
06/08/2026	09:31:36	CABK	Compra	XMAD	199	12,9200
06/08/2026	09:32:03	CABK	Compra	TQEX	1.006	12,9150
06/08/2026	09:32:03	CABK	Compra	XMAD	571	12,9150
06/08/2026	09:33:01	CABK	Compra	AQEU	1.008	12,9100
06/08/2026	09:33:01	CABK	Compra	CEUX	400	12,9100
06/08/2026	09:33:01	CABK	Compra	XMAD	101	12,9050
06/08/2026	09:39:36	CABK	Compra	XMAD	792	12,9150
06/08/2026	09:39:36	CABK	Compra	XMAD	458	12,9150
06/08/2026	09:40:18	CABK	Compra	CEUX	816	12,9100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/08/2026	09:40:18	CABK	Compra	CEUX	173	12,9100
06/08/2026	09:41:03	CABK	Compra	XMAD	720	12,9050
06/08/2026	09:43:31	CABK	Compra	XMAD	459	12,9250
06/08/2026	09:43:45	CABK	Compra	CEUX	484	12,9200
06/08/2026	09:49:38	CABK	Compra	XMAD	1.088	12,9200
06/08/2026	09:49:49	CABK	Compra	XMAD	584	12,9150
06/08/2026	09:51:51	CABK	Compra	XMAD	161	12,9100
06/08/2026	09:52:01	CABK	Compra	AQEU	187	12,9100
06/08/2026	09:52:01	CABK	Compra	CEUX	403	12,9100
06/08/2026	09:53:33	CABK	Compra	XMAD	720	12,9150
06/08/2026	09:56:03	CABK	Compra	CEUX	248	12,9200
06/08/2026	09:56:03	CABK	Compra	CEUX	134	12,9200
06/08/2026	09:56:17	CABK	Compra	CEUX	809	12,9200
06/08/2026	09:56:17	CABK	Compra	XMAD	487	12,9200
06/08/2026	09:56:47	CABK	Compra	XMAD	146	12,9100
06/08/2026	09:56:47	CABK	Compra	AQEU	18	12,9100
06/08/2026	09:57:08	CABK	Compra	AQEU	705	12,9100
06/08/2026	10:00:23	CABK	Compra	TQEX	249	12,9000
06/08/2026	10:00:35	CABK	Compra	TQEX	723	12,9000
06/08/2026	10:00:35	CABK	Compra	XMAD	194	12,9000
06/08/2026	10:00:44	CABK	Compra	XMAD	91	12,8900
06/08/2026	10:00:44	CABK	Compra	XMAD	412	12,8900
06/08/2026	10:00:44	CABK	Compra	XMAD	56	12,8900
06/08/2026	10:01:05	CABK	Compra	XMAD	79	12,8900
06/08/2026	10:02:38	CABK	Compra	CEUX	497	12,8800
06/08/2026	10:02:38	CABK	Compra	XMAD	119	12,8800
06/08/2026	10:11:01	CABK	Compra	XMAD	1.854	12,8950
06/08/2026	10:11:01	CABK	Compra	XMAD	143	12,8950
06/08/2026	10:11:49	CABK	Compra	CEUX	978	12,8900
06/08/2026	10:13:37	CABK	Compra	XMAD	108	12,8850
06/08/2026	10:15:23	CABK	Compra	CEUX	32	12,8800
06/08/2026	10:15:23	CABK	Compra	CEUX	48	12,8800
06/08/2026	10:15:23	CABK	Compra	CEUX	39	12,8800
06/08/2026	10:20:24	CABK	Compra	AQEU	1.033	12,8900
06/08/2026	10:20:24	CABK	Compra	CEUX	635	12,8900
06/08/2026	10:20:24	CABK	Compra	XMAD	967	12,8900
06/08/2026	10:25:18	CABK	Compra	XMAD	67	12,8900
06/08/2026	10:25:18	CABK	Compra	XMAD	167	12,8900
06/08/2026	10:25:18	CABK	Compra	XMAD	452	12,8900
06/08/2026	10:25:18	CABK	Compra	XMAD	552	12,8900
06/08/2026	10:27:32	CABK	Compra	XMAD	718	12,8950
06/08/2026	10:33:00	CABK	Compra	CEUX	333	12,9100
06/08/2026	10:33:08	CABK	Compra	CEUX	389	12,9100
06/08/2026	10:34:40	CABK	Compra	CEUX	45	12,9150
06/08/2026	10:34:40	CABK	Compra	CEUX	922	12,9150
06/08/2026	10:35:28	CABK	Compra	XMAD	571	12,9200
06/08/2026	10:35:28	CABK	Compra	XMAD	1.408	12,9200
06/08/2026	10:36:28	CABK	Compra	CEUX	131	12,9100
06/08/2026	10:36:49	CABK	Compra	XMAD	103	12,9100
06/08/2026	10:38:37	CABK	Compra	CEUX	205	12,9000
06/08/2026	10:38:45	CABK	Compra	TQEX	98	12,9000
06/08/2026	10:38:45	CABK	Compra	TQEX	49	12,9000
06/08/2026	10:39:06	CABK	Compra	TQEX	63	12,9000
06/08/2026	10:44:39	CABK	Compra	XMAD	274	12,9200
06/08/2026	10:48:41	CABK	Compra	CEUX	879	12,9250
06/08/2026	10:49:42	CABK	Compra	XMAD	6	12,9350
06/08/2026	10:49:42	CABK	Compra	XMAD	162	12,9350
06/08/2026	10:49:42	CABK	Compra	XMAD	572	12,9350
06/08/2026	10:49:42	CABK	Compra	XMAD	7	12,9350
06/08/2026	10:49:42	CABK	Compra	XMAD	618	12,9350
06/08/2026	10:49:42	CABK	Compra	XMAD	304	12,9350
06/08/2026	10:49:47	CABK	Compra	XMAD	341	12,9300
06/08/2026	11:00:24	CABK	Compra	CEUX	1.250	12,9500
06/08/2026	11:00:56	CABK	Compra	XMAD	609	12,9450
06/08/2026	11:01:32	CABK	Compra	XMAD	63	12,9450
06/08/2026	11:05:43	CABK	Compra	XMAD	24	12,9500
06/08/2026	11:06:18	CABK	Compra	XMAD	968	12,9500
06/08/2026	11:06:18	CABK	Compra	XMAD	174	12,9500
06/08/2026	11:07:31	CABK	Compra	AQEU	1.055	12,9450
06/08/2026	11:07:31	CABK	Compra	CEUX	654	12,9450
06/08/2026	11:07:31	CABK	Compra	TQEX	121	12,9400
06/08/2026	11:07:33	CABK	Compra	TQEX	1.008	12,9400
06/08/2026	11:07:33	CABK	Compra	XMAD	810	12,9400
06/08/2026	11:08:49	CABK	Compra	XMAD	249	12,9350

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/08/2026	11:14:06	CABK	Compra	CEUX	287	12,9350
06/08/2026	11:16:59	CABK	Compra	CEUX	125	12,9350
06/08/2026	11:16:59	CABK	Compra	CEUX	667	12,9350
06/08/2026	11:20:05	CABK	Compra	XMAD	544	12,9600
06/08/2026	11:20:05	CABK	Compra	XMAD	666	12,9600
06/08/2026	11:20:05	CABK	Compra	XMAD	591	12,9600
06/08/2026	11:20:05	CABK	Compra	XMAD	154	12,9600
06/08/2026	11:27:54	CABK	Compra	CEUX	228	12,9550
06/08/2026	11:27:54	CABK	Compra	CEUX	578	12,9550
06/08/2026	11:27:54	CABK	Compra	XMAD	702	12,9550
06/08/2026	11:33:22	CABK	Compra	XMAD	1.086	12,9550
06/08/2026	11:33:22	CABK	Compra	CEUX	22	12,9500
06/08/2026	11:33:56	CABK	Compra	CEUX	547	12,9500
06/08/2026	11:33:56	CABK	Compra	XMAD	423	12,9500
06/08/2026	11:38:21	CABK	Compra	XMAD	815	12,9500
06/08/2026	11:47:51	CABK	Compra	CEUX	104	12,9450
06/08/2026	11:48:13	CABK	Compra	CEUX	106	12,9450
06/08/2026	11:48:20	CABK	Compra	CEUX	118	12,9450
06/08/2026	11:50:43	CABK	Compra	CEUX	812	12,9450
06/08/2026	11:50:43	CABK	Compra	XMAD	654	12,9450
06/08/2026	11:50:43	CABK	Compra	AQEU	122	12,9400
06/08/2026	11:51:21	CABK	Compra	XMAD	632	12,9400
06/08/2026	11:51:21	CABK	Compra	AQEU	162	12,9400
06/08/2026	11:51:21	CABK	Compra	AQEU	86	12,9400
06/08/2026	11:51:53	CABK	Compra	XMAD	378	12,9400
06/08/2026	11:53:00	CABK	Compra	AQEU	385	12,9400
06/08/2026	11:53:00	CABK	Compra	AQEU	151	12,9400
06/08/2026	11:53:00	CABK	Compra	XMAD	333	12,9400
06/08/2026	11:56:05	CABK	Compra	CEUX	774	12,9400
06/08/2026	11:56:05	CABK	Compra	TQEX	159	12,9350
06/08/2026	11:57:39	CABK	Compra	TQEX	274	12,9350
06/08/2026	11:59:18	CABK	Compra	XMAD	227	12,9350
06/08/2026	12:01:07	CABK	Compra	AQEU	119	12,9300
06/08/2026	12:02:55	CABK	Compra	XMAD	948	12,9300
06/08/2026	12:03:41	CABK	Compra	XMAD	544	12,9250
06/08/2026	12:08:57	CABK	Compra	XMAD	842	12,9400
06/08/2026	12:11:15	CABK	Compra	CEUX	961	12,9350
06/08/2026	12:11:15	CABK	Compra	AQEU	219	12,9300
06/08/2026	12:11:51	CABK	Compra	XMAD	121	12,9300
06/08/2026	12:11:51	CABK	Compra	XMAD	182	12,9300
06/08/2026	12:15:47	CABK	Compra	CEUX	635	12,9350
06/08/2026	12:26:30	CABK	Compra	XMAD	844	12,9350
06/08/2026	12:26:30	CABK	Compra	XMAD	459	12,9350
06/08/2026	12:26:30	CABK	Compra	XMAD	167	12,9350
06/08/2026	12:26:30	CABK	Compra	XMAD	401	12,9350
06/08/2026	12:28:18	CABK	Compra	CEUX	664	12,9300
06/08/2026	12:28:18	CABK	Compra	XMAD	413	12,9300
06/08/2026	12:28:18	CABK	Compra	TQEX	317	12,9250
06/08/2026	12:28:18	CABK	Compra	TQEX	591	12,9250
06/08/2026	12:28:18	CABK	Compra	AQEU	75	12,9250
06/08/2026	12:28:18	CABK	Compra	AQEU	61	12,9250
06/08/2026	12:28:18	CABK	Compra	AQEU	762	12,9250
06/08/2026	12:34:02	CABK	Compra	XMAD	705	12,9200
06/08/2026	12:36:50	CABK	Compra	XMAD	531	12,9200
06/08/2026	12:38:34	CABK	Compra	CEUX	698	12,9150
06/08/2026	12:41:21	CABK	Compra	XMAD	206	12,9100
06/08/2026	12:41:21	CABK	Compra	XMAD	146	12,9100
06/08/2026	12:47:20	CABK	Compra	CEUX	151	12,9250
06/08/2026	12:47:20	CABK	Compra	CEUX	730	12,9250
06/08/2026	12:51:45	CABK	Compra	XMAD	767	12,9350
06/08/2026	13:00:04	CABK	Compra	XMAD	581	12,9750
06/08/2026	13:00:12	CABK	Compra	XMAD	1.240	12,9750
06/08/2026	13:09:29	CABK	Compra	CEUX	146	12,9600
06/08/2026	13:09:29	CABK	Compra	CEUX	185	12,9600
06/08/2026	13:09:29	CABK	Compra	CEUX	6	12,9600
06/08/2026	13:09:29	CABK	Compra	CEUX	190	12,9600
06/08/2026	13:09:29	CABK	Compra	CEUX	492	12,9600
06/08/2026	13:09:29	CABK	Compra	XMAD	1.114	12,9600
06/08/2026	13:09:50	CABK	Compra	CEUX	56	12,9500
06/08/2026	13:18:43	CABK	Compra	XMAD	1.051	12,9600
06/08/2026	13:20:04	CABK	Compra	XMAD	344	12,9600
06/08/2026	13:23:08	CABK	Compra	XMAD	407	12,9600
06/08/2026	13:24:48	CABK	Compra	AQEU	1.107	12,9600
06/08/2026	13:24:48	CABK	Compra	CEUX	265	12,9550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/08/2026	13:25:15	CABK	Compra	CEUX	32	12,9550
06/08/2026	13:25:53	CABK	Compra	CEUX	67	12,9550
06/08/2026	13:26:08	CABK	Compra	XMAD	220	12,9550
06/08/2026	13:26:08	CABK	Compra	CEUX	600	12,9550
06/08/2026	13:28:45	CABK	Compra	CEUX	49	12,9550
06/08/2026	13:29:04	CABK	Compra	CEUX	912	12,9550
06/08/2026	13:29:04	CABK	Compra	XMAD	416	12,9550
06/08/2026	13:37:26	CABK	Compra	XMAD	311	12,9500
06/08/2026	13:37:55	CABK	Compra	TQEX	1.083	12,9450
06/08/2026	13:37:55	CABK	Compra	TQEX	89	12,9450
06/08/2026	13:37:55	CABK	Compra	XMAD	877	12,9450
06/08/2026	13:42:12	CABK	Compra	CEUX	358	12,9400
06/08/2026	13:43:54	CABK	Compra	XMAD	431	12,9400
06/08/2026	13:56:11	CABK	Compra	CEUX	1.420	12,9300
06/08/2026	13:56:11	CABK	Compra	XMAD	1.173	12,9300
06/08/2026	13:59:55	CABK	Compra	XMAD	594	12,9250
06/08/2026	14:02:39	CABK	Compra	XMAD	461	12,9200
06/08/2026	14:08:25	CABK	Compra	AQEU	1.027	12,9150
06/08/2026	14:10:30	CABK	Compra	XMAD	874	12,9200
06/08/2026	14:11:19	CABK	Compra	CEUX	221	12,9100
06/08/2026	14:16:46	CABK	Compra	CEUX	944	12,9300
06/08/2026	14:16:46	CABK	Compra	XMAD	618	12,9300
06/08/2026	14:16:46	CABK	Compra	XMAD	143	12,9300
06/08/2026	14:24:04	CABK	Compra	XMAD	382	12,9200
06/08/2026	14:25:23	CABK	Compra	XMAD	23	12,9150
06/08/2026	14:25:24	CABK	Compra	XMAD	769	12,9150
06/08/2026	14:33:05	CABK	Compra	CEUX	28	12,9250
06/08/2026	14:33:42	CABK	Compra	XMAD	812	12,9250
06/08/2026	14:34:33	CABK	Compra	CEUX	1.031	12,9250
06/08/2026	14:39:18	CABK	Compra	XMAD	1.170	12,9350
06/08/2026	14:39:53	CABK	Compra	CEUX	378	12,9300
06/08/2026	14:39:53	CABK	Compra	CEUX	207	12,9300
06/08/2026	14:39:53	CABK	Compra	CEUX	12	12,9300
06/08/2026	14:39:53	CABK	Compra	TQEX	52	12,9300
06/08/2026	14:39:53	CABK	Compra	TQEX	180	12,9300
06/08/2026	14:44:40	CABK	Compra	CEUX	138	12,9350
06/08/2026	14:46:46	CABK	Compra	XMAD	804	12,9450
06/08/2026	14:46:46	CABK	Compra	CEUX	344	12,9400
06/08/2026	14:49:29	CABK	Compra	XMAD	117	12,9400
06/08/2026	14:52:05	CABK	Compra	AQEU	836	12,9400
06/08/2026	14:52:04	CABK	Compra	XMAD	725	12,9400
06/08/2026	14:55:41	CABK	Compra	CEUX	555	12,9350
06/08/2026	14:55:41	CABK	Compra	XMAD	525	12,9350
06/08/2026	14:55:41	CABK	Compra	XMAD	130	12,9350
06/08/2026	14:57:32	CABK	Compra	TQEX	53	12,9300
06/08/2026	14:57:45	CABK	Compra	XMAD	405	12,9300
06/08/2026	14:57:45	CABK	Compra	CEUX	56	12,9300
06/08/2026	14:58:00	CABK	Compra	TQEX	32	12,9300
06/08/2026	15:00:42	CABK	Compra	CEUX	614	12,9300
06/08/2026	15:00:45	CABK	Compra	TQEX	364	12,9300
06/08/2026	15:01:51	CABK	Compra	XMAD	239	12,9300
06/08/2026	15:07:29	CABK	Compra	XMAD	80	12,9500
06/08/2026	15:07:29	CABK	Compra	XMAD	1.200	12,9500
06/08/2026	15:07:29	CABK	Compra	XMAD	718	12,9500
06/08/2026	15:11:25	CABK	Compra	CEUX	1.026	12,9550
06/08/2026	15:13:23	CABK	Compra	XMAD	1.035	12,9550
06/08/2026	15:17:34	CABK	Compra	CEUX	947	12,9550
06/08/2026	15:24:44	CABK	Compra	XMAD	1.110	12,9650
06/08/2026	15:24:44	CABK	Compra	XMAD	844	12,9650
06/08/2026	15:25:08	CABK	Compra	AQEU	145	12,9550
06/08/2026	15:25:35	CABK	Compra	CEUX	599	12,9550
06/08/2026	15:25:35	CABK	Compra	AQEU	1.018	12,9550
06/08/2026	15:25:35	CABK	Compra	XMAD	177	12,9550
06/08/2026	15:25:35	CABK	Compra	TQEX	65	12,9500
06/08/2026	15:26:03	CABK	Compra	TQEX	129	12,9500
06/08/2026	15:26:03	CABK	Compra	TQEX	480	12,9500
06/08/2026	15:28:37	CABK	Compra	XMAD	583	12,9500
06/08/2026	15:30:10	CABK	Compra	CEUX	586	12,9450
06/08/2026	15:30:10	CABK	Compra	XMAD	90	12,9450
06/08/2026	15:30:28	CABK	Compra	CEUX	91	12,9400
06/08/2026	15:30:28	CABK	Compra	XMAD	157	12,9400
06/08/2026	15:35:10	CABK	Compra	XMAD	2.282	12,9900
06/08/2026	15:35:45	CABK	Compra	XMAD	25	12,9850
06/08/2026	15:35:48	CABK	Compra	CEUX	1.190	12,9800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/08/2026	15:36:10	CABK	Compra	XMAD	211	12,9750
06/08/2026	15:38:58	CABK	Compra	XMAD	493	12,9850
06/08/2026	15:39:06	CABK	Compra	XMAD	693	12,9850
06/08/2026	15:41:24	CABK	Compra	CEUX	1.331	12,9850
06/08/2026	15:41:24	CABK	Compra	AQEU	675	12,9750
06/08/2026	15:41:24	CABK	Compra	XMAD	149	12,9800
06/08/2026	15:41:24	CABK	Compra	TQEX	794	12,9700
06/08/2026	15:45:05	CABK	Compra	XMAD	43	12,9800
06/08/2026	15:45:05	CABK	Compra	XMAD	847	12,9800
06/08/2026	15:45:05	CABK	Compra	XMAD	1.255	12,9800
06/08/2026	15:45:10	CABK	Compra	CEUX	367	12,9750
06/08/2026	15:46:33	CABK	Compra	CEUX	425	12,9650
06/08/2026	15:46:33	CABK	Compra	XMAD	149	12,9650
06/08/2026	15:46:42	CABK	Compra	XMAD	132	12,9600
06/08/2026	15:46:42	CABK	Compra	CEUX	112	12,9550
06/08/2026	15:49:33	CABK	Compra	XMAD	308	12,9550
06/08/2026	15:49:43	CABK	Compra	CEUX	27	12,9600
06/08/2026	15:53:05	CABK	Compra	CEUX	314	12,9600
06/08/2026	15:53:05	CABK	Compra	XMAD	903	12,9600
06/08/2026	15:54:10	CABK	Compra	AQEU	119	12,9550
06/08/2026	15:56:16	CABK	Compra	XMAD	729	12,9750
06/08/2026	15:56:16	CABK	Compra	XMAD	250	12,9750
06/08/2026	15:56:16	CABK	Compra	XMAD	4	12,9750
06/08/2026	15:56:16	CABK	Compra	XMAD	1.037	12,9750
06/08/2026	15:57:53	CABK	Compra	CEUX	874	12,9700
06/08/2026	15:57:56	CABK	Compra	CEUX	99	12,9700
06/08/2026	16:00:06	CABK	Compra	CEUX	543	12,9700
06/08/2026	16:00:06	CABK	Compra	AQEU	58	12,9650
06/08/2026	16:00:17	CABK	Compra	XMAD	156	12,9650
06/08/2026	16:00:17	CABK	Compra	AQEU	215	12,9650
06/08/2026	16:00:17	CABK	Compra	AQEU	482	12,9650
06/08/2026	16:00:17	CABK	Compra	AQEU	67	12,9650
06/08/2026	16:00:29	CABK	Compra	CEUX	24	12,9600
06/08/2026	16:00:48	CABK	Compra	CEUX	24	12,9600
06/08/2026	16:03:53	CABK	Compra	XMAD	1.403	12,9750
06/08/2026	16:03:53	CABK	Compra	XMAD	667	12,9750
06/08/2026	16:06:31	CABK	Compra	XMAD	377	12,9850
06/08/2026	16:08:18	CABK	Compra	CEUX	1.223	12,9900
06/08/2026	16:09:33	CABK	Compra	CEUX	91	12,9900
06/08/2026	16:12:31	CABK	Compra	XMAD	52	13,0000
06/08/2026	16:12:31	CABK	Compra	XMAD	1.226	13,0000
06/08/2026	16:12:31	CABK	Compra	XMAD	300	13,0000
06/08/2026	16:12:31	CABK	Compra	XMAD	413	13,0000
06/08/2026	16:14:27	CABK	Compra	CEUX	372	13,0000
06/08/2026	16:14:38	CABK	Compra	CEUX	332	13,0000
06/08/2026	16:14:38	CABK	Compra	CEUX	88	13,0000
06/08/2026	16:14:38	CABK	Compra	CEUX	104	13,0000
06/08/2026	16:14:38	CABK	Compra	CEUX	531	13,0000
06/08/2026	16:14:38	CABK	Compra	AQEU	144	12,9950
06/08/2026	16:14:38	CABK	Compra	AQEU	987	12,9950
06/08/2026	16:14:38	CABK	Compra	XMAD	503	12,9950
06/08/2026	16:16:19	CABK	Compra	TQEX	1.009	12,9900
06/08/2026	16:17:00	CABK	Compra	CEUX	1	12,9850
06/08/2026	16:17:00	CABK	Compra	XMAD	556	12,9850
06/08/2026	16:17:00	CABK	Compra	CEUX	319	12,9850
06/08/2026	16:20:40	CABK	Compra	XMAD	2.039	12,9750
06/08/2026	16:22:25	CABK	Compra	XMAD	111	12,9700
06/08/2026	16:23:57	CABK	Compra	CEUX	36	12,9700
06/08/2026	16:23:57	CABK	Compra	CEUX	410	12,9700
06/08/2026	16:23:57	CABK	Compra	XMAD	387	12,9700
06/08/2026	16:23:57	CABK	Compra	CEUX	40	12,9650
06/08/2026	16:24:26	CABK	Compra	CEUX	1.124	12,9650
06/08/2026	16:24:26	CABK	Compra	XMAD	331	12,9650
06/08/2026	16:24:26	CABK	Compra	XMAD	154	12,9650
06/08/2026	16:24:26	CABK	Compra	CEUX	59	12,9650
06/08/2026	16:26:17	CABK	Compra	XMAD	185	12,9550
06/08/2026	16:27:20	CABK	Compra	CEUX	156	12,9550
06/08/2026	16:27:20	CABK	Compra	XMAD	688	12,9550
06/08/2026	16:27:55	CABK	Compra	CEUX	30	12,9450
06/08/2026	16:27:59	CABK	Compra	XMAD	379	12,9450
06/08/2026	16:28:35	CABK	Compra	AQEU	91	12,9450
06/08/2026	16:28:47	CABK	Compra	AQEU	56	12,9450
06/08/2026	16:28:47	CABK	Compra	CEUX	183	12,9450
06/08/2026	16:30:40	CABK	Compra	XMAD	882	12,9550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/08/2026	16:31:52	CABK	Compra	XMAD	485	12,9600
06/08/2026	16:31:56	CABK	Compra	XMAD	211	12,9550
06/08/2026	16:32:26	CABK	Compra	CEUX	1.083	12,9550
06/08/2026	16:32:26	CABK	Compra	XMAD	234	12,9550
06/08/2026	16:32:26	CABK	Compra	AQEU	11	12,9450
06/08/2026	16:32:57	CABK	Compra	CEUX	76	12,9450
06/08/2026	16:38:58	CABK	Compra	XMAD	1.093	12,9700
06/08/2026	16:38:58	CABK	Compra	XMAD	983	12,9700
06/08/2026	16:38:58	CABK	Compra	XMAD	82	12,9700
06/08/2026	16:39:35	CABK	Compra	CEUX	1.190	12,9650
06/08/2026	16:39:50	CABK	Compra	XMAD	142	12,9600
06/08/2026	16:40:01	CABK	Compra	TQEX	36	12,9600
06/08/2026	16:42:18	CABK	Compra	AQEU	104	12,9650
06/08/2026	16:43:08	CABK	Compra	AQEU	110	12,9650
06/08/2026	16:43:35	CABK	Compra	AQEU	585	12,9650
06/08/2026	16:43:35	CABK	Compra	TQEX	8	12,9600
06/08/2026	16:43:35	CABK	Compra	CEUX	55	12,9600
06/08/2026	16:44:08	CABK	Compra	CEUX	14	12,9600
06/08/2026	16:44:08	CABK	Compra	CEUX	31	12,9600
06/08/2026	16:44:53	CABK	Compra	XMAD	125	12,9600
06/08/2026	16:44:53	CABK	Compra	TQEX	628	12,9600
06/08/2026	16:44:53	CABK	Compra	CEUX	123	12,9600
06/08/2026	16:47:06	CABK	Compra	AQEU	452	12,9650
06/08/2026	16:47:06	CABK	Compra	CEUX	1.110	12,9650
06/08/2026	16:47:06	CABK	Compra	XMAD	823	12,9650
06/08/2026	16:47:06	CABK	Compra	XMAD	1.275	12,9650
06/08/2026	16:48:45	CABK	Compra	XMAD	225	12,9650
06/08/2026	16:52:57	CABK	Compra	XMAD	87	12,9750
06/08/2026	16:55:13	CABK	Compra	CEUX	30	12,9750
06/08/2026	16:55:13	CABK	Compra	CEUX	786	12,9750
06/08/2026	16:55:13	CABK	Compra	CEUX	609	12,9750
06/08/2026	16:55:13	CABK	Compra	XMAD	2.026	12,9750
06/08/2026	16:55:33	CABK	Compra	XMAD	142	12,9700
06/08/2026	16:57:15	CABK	Compra	XMAD	122	12,9700
06/08/2026	16:58:10	CABK	Compra	CEUX	65	12,9700
06/08/2026	16:58:10	CABK	Compra	CEUX	45	12,9700
06/08/2026	16:58:28	CABK	Compra	XMAD	333	12,9650
06/08/2026	16:59:02	CABK	Compra	CEUX	111	12,9650
06/08/2026	16:59:02	CABK	Compra	CEUX	271	12,9650
06/08/2026	16:59:55	CABK	Compra	TQEX	307	12,9650
06/08/2026	17:00:05	CABK	Compra	XMAD	472	12,9600
06/08/2026	17:00:18	CABK	Compra	XMAD	423	12,9650
06/08/2026	17:02:23	CABK	Compra	TQEX	29	12,9800
06/08/2026	17:03:01	CABK	Compra	CEUX	619	12,9750
06/08/2026	17:03:16	CABK	Compra	XMAD	340	12,9700
06/08/2026	17:04:20	CABK	Compra	XMAD	1.142	12,9750
06/08/2026	17:04:23	CABK	Compra	XMAD	77	12,9750
06/08/2026	17:04:24	CABK	Compra	XMAD	209	12,9750
06/08/2026	17:04:32	CABK	Compra	AQEU	347	12,9800
06/08/2026	17:06:01	CABK	Compra	CEUX	162	12,9750
06/08/2026	17:06:01	CABK	Compra	CEUX	58	12,9750
06/08/2026	17:06:01	CABK	Compra	CEUX	105	12,9750
06/08/2026	17:06:01	CABK	Compra	XMAD	183	12,9750
06/08/2026	17:09:27	CABK	Compra	CEUX	342	12,9750
06/08/2026	17:09:45	CABK	Compra	XMAD	349	12,9700
06/08/2026	17:10:27	CABK	Compra	XMAD	1.086	12,9700
06/08/2026	17:10:39	CABK	Compra	XMAD	320	12,9600
06/08/2026	17:11:12	CABK	Compra	XMAD	106	12,9550
06/08/2026	17:13:09	CABK	Compra	XMAD	640	12,9550
06/08/2026	17:14:09	CABK	Compra	XMAD	324	12,9550
06/08/2026	17:15:07	CABK	Compra	XMAD	213	12,9550
06/08/2026	17:15:10	CABK	Compra	XMAD	318	12,9500
06/08/2026	17:16:11	CABK	Compra	XMAD	170	12,9400
06/08/2026	17:16:31	CABK	Compra	XMAD	161	12,9300
06/08/2026	17:16:56	CABK	Compra	XMAD	303	12,9400
06/08/2026	17:19:11	CABK	Compra	XMAD	353	12,9400