

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 11 de septiembre y el 17 de septiembre 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	11/09/2026	Compra	62.221	13,3612	831.346	XMAD
CABK	11/09/2026	Compra	24.633	13,3615	329.133	CEUX
CABK	11/09/2026	Compra	8.820	13,3615	117.848	AQEU
CABK	11/09/2026	Compra	5.296	13,3606	70.758	TQEX
CABK	14/09/2026	Compra	64.438	13,1876	849.782	XMAD
CABK	14/09/2026	Compra	24.837	13,1960	327.750	CEUX
CABK	14/09/2026	Compra	8.932	13,2039	117.938	AQEU
CABK	14/09/2026	Compra	5.295	13,2043	69.917	TQEX
CABK	15/09/2026	Compra	66.316	13,1886	874.613	XMAD
CABK	15/09/2026	Compra	25.549	13,1911	337.018	CEUX
CABK	15/09/2026	Compra	9.340	13,1911	123.204	AQEU
CABK	15/09/2026	Compra	5.436	13,1873	71.686	TQEX
CABK	16/09/2026	Compra	66.215	13,1624	871.550	XMAD
CABK	16/09/2026	Compra	25.327	13,1607	333.322	CEUX
CABK	16/09/2026	Compra	9.396	13,1687	123.733	AQEU
CABK	16/09/2026	Compra	5.603	13,1649	73.763	TQEX
CABK	17/09/2026	Compra	68.202	13,0701	891.405	XMAD
CABK	17/09/2026	Compra	25.568	13,0718	334.219	CEUX
CABK	17/09/2026	Compra	9.804	13,0789	128.225	AQEU
CABK	17/09/2026	Compra	5.579	13,0851	73.002	TQEX
TOTAL			526.807	13,1931	6.950.213	

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 23.904.355 que representan un importe de 291.874.174 euros equivalente al 58,37 % 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.

18 de septiembre 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 11 septiembre 2026

Fecha terminación: jueves 17 septiembre 2026

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/09/2026	09:01:00	CABK	Compra	XMAD	1.050	13,3100
11/09/2026	09:01:27	CABK	Compra	CEUX	969	13,3000
11/09/2026	09:01:27	CABK	Compra	AQEU	983	13,3000
11/09/2026	09:01:30	CABK	Compra	TQEX	441	13,2900
11/09/2026	09:01:30	CABK	Compra	TQEX	503	13,2900
11/09/2026	09:01:30	CABK	Compra	XMAD	146	13,2900
11/09/2026	09:08:33	CABK	Compra	XMAD	2.047	13,3600
11/09/2026	09:09:53	CABK	Compra	XMAD	112	13,3550
11/09/2026	09:11:34	CABK	Compra	XMAD	391	13,3600
11/09/2026	09:12:28	CABK	Compra	XMAD	199	13,3600
11/09/2026	09:13:58	CABK	Compra	CEUX	1.212	13,3650
11/09/2026	09:13:58	CABK	Compra	XMAD	175	13,3650
11/09/2026	09:14:25	CABK	Compra	XMAD	109	13,3600
11/09/2026	09:16:10	CABK	Compra	XMAD	464	13,3950
11/09/2026	09:18:22	CABK	Compra	XMAD	411	13,4000
11/09/2026	09:19:56	CABK	Compra	XMAD	291	13,3850
11/09/2026	09:26:05	CABK	Compra	XMAD	828	13,4150
11/09/2026	09:27:19	CABK	Compra	CEUX	783	13,4050
11/09/2026	09:27:19	CABK	Compra	XMAD	534	13,4050
11/09/2026	09:31:17	CABK	Compra	XMAD	267	13,3800
11/09/2026	09:34:39	CABK	Compra	XMAD	377	13,3900
11/09/2026	09:39:59	CABK	Compra	CEUX	760	13,3950
11/09/2026	09:39:59	CABK	Compra	XMAD	59	13,3950
11/09/2026	09:39:59	CABK	Compra	XMAD	59	13,3950
11/09/2026	09:39:59	CABK	Compra	XMAD	662	13,3950
11/09/2026	09:40:38	CABK	Compra	AQEU	683	13,3850
11/09/2026	09:40:38	CABK	Compra	XMAD	478	13,3850
11/09/2026	09:43:46	CABK	Compra	XMAD	496	13,3650
11/09/2026	09:51:07	CABK	Compra	XMAD	843	13,3600
11/09/2026	10:00:35	CABK	Compra	CEUX	883	13,3750
11/09/2026	10:00:35	CABK	Compra	XMAD	772	13,3750
11/09/2026	10:02:59	CABK	Compra	XMAD	392	13,3750
11/09/2026	10:02:59	CABK	Compra	XMAD	196	13,3750
11/09/2026	10:02:59	CABK	Compra	XMAD	145	13,3750
11/09/2026	10:08:43	CABK	Compra	XMAD	392	13,3700
11/09/2026	10:08:43	CABK	Compra	XMAD	272	13,3700
11/09/2026	10:09:08	CABK	Compra	CEUX	699	13,3650
11/09/2026	10:09:52	CABK	Compra	AQEU	390	13,3600
11/09/2026	10:11:19	CABK	Compra	XMAD	532	13,3600
11/09/2026	10:20:44	CABK	Compra	XMAD	562	13,3850
11/09/2026	10:20:52	CABK	Compra	XMAD	65	13,3850
11/09/2026	10:20:52	CABK	Compra	TQEX	718	13,3850
11/09/2026	10:24:18	CABK	Compra	CEUX	620	13,3850
11/09/2026	10:24:18	CABK	Compra	XMAD	768	13,3850
11/09/2026	10:24:18	CABK	Compra	XMAD	16	13,3850
11/09/2026	10:35:35	CABK	Compra	XMAD	187	13,4050
11/09/2026	10:35:35	CABK	Compra	XMAD	588	13,4050
11/09/2026	10:35:35	CABK	Compra	XMAD	49	13,4050
11/09/2026	10:36:15	CABK	Compra	CEUX	724	13,4000
11/09/2026	10:36:57	CABK	Compra	XMAD	688	13,3950
11/09/2026	10:42:36	CABK	Compra	AQEU	798	13,3900
11/09/2026	10:42:38	CABK	Compra	XMAD	513	13,3850
11/09/2026	10:50:16	CABK	Compra	XMAD	588	13,3900
11/09/2026	10:53:20	CABK	Compra	CEUX	649	13,3850
11/09/2026	10:56:31	CABK	Compra	XMAD	218	13,3800
11/09/2026	11:05:52	CABK	Compra	CEUX	481	13,3950
11/09/2026	11:07:33	CABK	Compra	XMAD	980	13,4000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/09/2026	11:07:33	CABK	Compra	XMAD	32	13,4000
11/09/2026	11:08:53	CABK	Compra	TQEX	709	13,3950
11/09/2026	11:09:32	CABK	Compra	XMAD	739	13,3900
11/09/2026	11:27:01	CABK	Compra	XMAD	985	13,4050
11/09/2026	11:27:01	CABK	Compra	XMAD	576	13,4050
11/09/2026	11:32:26	CABK	Compra	CEUX	697	13,4050
11/09/2026	11:35:06	CABK	Compra	XMAD	519	13,4000
11/09/2026	11:35:06	CABK	Compra	XMAD	692	13,4000
11/09/2026	11:35:06	CABK	Compra	CEUX	726	13,4000
11/09/2026	11:45:04	CABK	Compra	XMAD	598	13,4150
11/09/2026	11:51:30	CABK	Compra	XMAD	260	13,4250
11/09/2026	11:51:48	CABK	Compra	XMAD	150	13,4250
11/09/2026	11:57:01	CABK	Compra	XMAD	392	13,4200
11/09/2026	11:57:01	CABK	Compra	XMAD	154	13,4200
11/09/2026	11:58:47	CABK	Compra	AQEU	722	13,4150
11/09/2026	11:58:47	CABK	Compra	CEUX	765	13,4150
11/09/2026	11:58:47	CABK	Compra	XMAD	555	13,4100
11/09/2026	12:07:39	CABK	Compra	XMAD	76	13,4050
11/09/2026	12:08:28	CABK	Compra	XMAD	83	13,4050
11/09/2026	12:08:33	CABK	Compra	XMAD	546	13,4050
11/09/2026	12:14:53	CABK	Compra	XMAD	649	13,4100
11/09/2026	12:19:01	CABK	Compra	CEUX	10	13,4100
11/09/2026	12:21:38	CABK	Compra	CEUX	17	13,4100
11/09/2026	12:21:38	CABK	Compra	CEUX	917	13,4100
11/09/2026	12:26:48	CABK	Compra	XMAD	907	13,4150
11/09/2026	12:45:12	CABK	Compra	XMAD	319	13,4100
11/09/2026	12:46:58	CABK	Compra	TQEX	832	13,4100
11/09/2026	12:46:58	CABK	Compra	XMAD	250	13,4100
11/09/2026	12:46:58	CABK	Compra	CEUX	759	13,4050
11/09/2026	12:47:30	CABK	Compra	AQEU	18	13,4050
11/09/2026	12:47:30	CABK	Compra	XMAD	707	13,4000
11/09/2026	12:47:30	CABK	Compra	AQEU	831	13,4050
11/09/2026	12:55:31	CABK	Compra	XMAD	196	13,3900
11/09/2026	12:55:31	CABK	Compra	XMAD	8	13,3900
11/09/2026	12:55:31	CABK	Compra	XMAD	350	13,3900
11/09/2026	12:58:59	CABK	Compra	XMAD	502	13,3750
11/09/2026	12:58:59	CABK	Compra	XMAD	117	13,3750
11/09/2026	13:10:05	CABK	Compra	XMAD	675	13,3550
11/09/2026	13:17:58	CABK	Compra	XMAD	774	13,3600
11/09/2026	13:24:30	CABK	Compra	XMAD	658	13,3550
11/09/2026	13:27:36	CABK	Compra	CEUX	243	13,3500
11/09/2026	13:27:36	CABK	Compra	CEUX	677	13,3500
11/09/2026	13:34:40	CABK	Compra	XMAD	355	13,3400
11/09/2026	13:34:40	CABK	Compra	XMAD	251	13,3400
11/09/2026	13:38:24	CABK	Compra	AQEU	529	13,3300
11/09/2026	13:47:16	CABK	Compra	CEUX	699	13,3400
11/09/2026	13:47:16	CABK	Compra	XMAD	868	13,3400
11/09/2026	13:54:32	CABK	Compra	XMAD	552	13,3350
11/09/2026	13:54:32	CABK	Compra	XMAD	83	13,3350
11/09/2026	14:05:15	CABK	Compra	XMAD	632	13,3350
11/09/2026	14:05:48	CABK	Compra	CEUX	814	13,3300
11/09/2026	14:23:13	CABK	Compra	XMAD	836	13,3550
11/09/2026	14:24:39	CABK	Compra	XMAD	578	13,3450
11/09/2026	14:24:39	CABK	Compra	XMAD	38	13,3450
11/09/2026	14:25:24	CABK	Compra	AQEU	261	13,3400
11/09/2026	14:30:06	CABK	Compra	CEUX	622	13,3250
11/09/2026	14:30:06	CABK	Compra	XMAD	512	13,3250
11/09/2026	14:44:38	CABK	Compra	XMAD	832	13,3700
11/09/2026	14:51:09	CABK	Compra	XMAD	253	13,3700
11/09/2026	14:51:16	CABK	Compra	XMAD	519	13,3700
11/09/2026	14:52:10	CABK	Compra	CEUX	794	13,3600
11/09/2026	14:55:01	CABK	Compra	XMAD	482	13,3650
11/09/2026	15:07:21	CABK	Compra	XMAD	1.042	13,3900
11/09/2026	15:15:19	CABK	Compra	AQEU	1.249	13,3800
11/09/2026	15:15:19	CABK	Compra	CEUX	778	13,3800
11/09/2026	15:15:19	CABK	Compra	XMAD	514	13,3800
11/09/2026	15:15:41	CABK	Compra	XMAD	798	13,3750
11/09/2026	15:19:46	CABK	Compra	TQEX	1.047	13,3650
11/09/2026	15:19:50	CABK	Compra	XMAD	392	13,3650
11/09/2026	15:19:50	CABK	Compra	XMAD	149	13,3650
11/09/2026	15:29:36	CABK	Compra	XMAD	894	13,3850
11/09/2026	15:30:36	CABK	Compra	CEUX	121	13,3900
11/09/2026	15:30:36	CABK	Compra	CEUX	68	13,3900
11/09/2026	15:30:36	CABK	Compra	CEUX	648	13,3900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/09/2026	15:30:36	CABK	Compra	XMAD	113	13,3900
11/09/2026	15:30:36	CABK	Compra	XMAD	89	13,3900
11/09/2026	15:30:36	CABK	Compra	XMAD	24	13,3900
11/09/2026	15:30:55	CABK	Compra	XMAD	148	13,3850
11/09/2026	15:33:18	CABK	Compra	CEUX	654	13,3750
11/09/2026	15:33:18	CABK	Compra	XMAD	87	13,3750
11/09/2026	15:33:18	CABK	Compra	XMAD	196	13,3750
11/09/2026	15:33:18	CABK	Compra	XMAD	277	13,3750
11/09/2026	15:33:35	CABK	Compra	XMAD	215	13,3650
11/09/2026	15:35:21	CABK	Compra	XMAD	350	13,3600
11/09/2026	15:40:12	CABK	Compra	XMAD	1.056	13,3600
11/09/2026	15:40:12	CABK	Compra	CEUX	273	13,3550
11/09/2026	15:40:12	CABK	Compra	CEUX	337	13,3550
11/09/2026	15:42:06	CABK	Compra	XMAD	122	13,3500
11/09/2026	15:43:13	CABK	Compra	XMAD	220	13,3500
11/09/2026	15:43:13	CABK	Compra	XMAD	331	13,3500
11/09/2026	15:43:46	CABK	Compra	XMAD	126	13,3450
11/09/2026	15:47:50	CABK	Compra	CEUX	577	13,3600
11/09/2026	15:47:50	CABK	Compra	XMAD	443	13,3600
11/09/2026	15:48:18	CABK	Compra	AQEU	819	13,3550
11/09/2026	15:48:29	CABK	Compra	XMAD	431	13,3500
11/09/2026	15:50:04	CABK	Compra	XMAD	77	13,3400
11/09/2026	15:59:24	CABK	Compra	XMAD	800	13,3700
11/09/2026	15:59:24	CABK	Compra	XMAD	1.169	13,3700
11/09/2026	16:00:21	CABK	Compra	XMAD	97	13,3650
11/09/2026	16:01:44	CABK	Compra	CEUX	780	13,3650
11/09/2026	16:01:44	CABK	Compra	XMAD	96	13,3650
11/09/2026	16:03:25	CABK	Compra	XMAD	204	13,3600
11/09/2026	16:03:29	CABK	Compra	TQEX	226	13,3600
11/09/2026	16:07:05	CABK	Compra	XMAD	392	13,3650
11/09/2026	16:07:05	CABK	Compra	XMAD	236	13,3650
11/09/2026	16:08:55	CABK	Compra	XMAD	628	13,3700
11/09/2026	16:09:38	CABK	Compra	TQEX	276	13,3700
11/09/2026	16:09:38	CABK	Compra	TQEX	134	13,3700
11/09/2026	16:09:54	CABK	Compra	XMAD	274	13,3700
11/09/2026	16:11:45	CABK	Compra	XMAD	105	13,3650
11/09/2026	16:11:45	CABK	Compra	XMAD	196	13,3650
11/09/2026	16:11:49	CABK	Compra	CEUX	851	13,3650
11/09/2026	16:11:49	CABK	Compra	AQEU	769	13,3650
11/09/2026	16:11:49	CABK	Compra	XMAD	139	13,3650
11/09/2026	16:12:09	CABK	Compra	XMAD	105	13,3600
11/09/2026	16:14:41	CABK	Compra	XMAD	134	13,3400
11/09/2026	16:16:49	CABK	Compra	XMAD	44	13,3350
11/09/2026	16:16:49	CABK	Compra	XMAD	392	13,3350
11/09/2026	16:16:49	CABK	Compra	XMAD	3	13,3350
11/09/2026	16:17:56	CABK	Compra	CEUX	552	13,3250
11/09/2026	16:17:56	CABK	Compra	XMAD	283	13,3250
11/09/2026	16:20:30	CABK	Compra	XMAD	450	13,3250
11/09/2026	16:23:16	CABK	Compra	XMAD	268	13,3150
11/09/2026	16:24:33	CABK	Compra	XMAD	768	13,3150
11/09/2026	16:31:19	CABK	Compra	CEUX	560	13,3050
11/09/2026	16:31:19	CABK	Compra	XMAD	199	13,3050
11/09/2026	16:31:19	CABK	Compra	TQEX	133	13,3000
11/09/2026	16:32:48	CABK	Compra	XMAD	780	13,3000
11/09/2026	16:33:23	CABK	Compra	CEUX	164	13,2950
11/09/2026	16:33:39	CABK	Compra	CEUX	620	13,2950
11/09/2026	16:34:06	CABK	Compra	XMAD	346	13,2900
11/09/2026	16:34:06	CABK	Compra	XMAD	392	13,2900
11/09/2026	16:34:06	CABK	Compra	XMAD	52	13,2900
11/09/2026	16:35:05	CABK	Compra	XMAD	330	13,2800
11/09/2026	16:39:05	CABK	Compra	XMAD	464	13,2850
11/09/2026	16:39:10	CABK	Compra	CEUX	619	13,2800
11/09/2026	16:39:37	CABK	Compra	AQEU	452	13,2800
11/09/2026	16:40:09	CABK	Compra	XMAD	518	13,2750
11/09/2026	16:46:15	CABK	Compra	XMAD	684	13,2850
11/09/2026	16:47:41	CABK	Compra	XMAD	527	13,2850
11/09/2026	16:47:41	CABK	Compra	XMAD	240	13,2850
11/09/2026	16:48:43	CABK	Compra	XMAD	279	13,3000
11/09/2026	16:48:47	CABK	Compra	CEUX	756	13,2950
11/09/2026	16:53:19	CABK	Compra	XMAD	558	13,2950
11/09/2026	16:54:41	CABK	Compra	XMAD	233	13,2900
11/09/2026	16:58:38	CABK	Compra	XMAD	392	13,3000
11/09/2026	16:58:38	CABK	Compra	XMAD	226	13,3000
11/09/2026	16:58:38	CABK	Compra	XMAD	112	13,3000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/09/2026	16:59:29	CABK	Compra	TQEX	277	13,3000
11/09/2026	17:01:21	CABK	Compra	CEUX	438	13,3050
11/09/2026	17:04:19	CABK	Compra	AQEU	316	13,3150
11/09/2026	17:04:38	CABK	Compra	XMAD	14	13,3100
11/09/2026	17:04:38	CABK	Compra	XMAD	392	13,3100
11/09/2026	17:04:38	CABK	Compra	XMAD	352	13,3100
11/09/2026	17:07:46	CABK	Compra	XMAD	1.013	13,3200
11/09/2026	17:09:29	CABK	Compra	CEUX	317	13,3150
11/09/2026	17:10:56	CABK	Compra	XMAD	369	13,3050
11/09/2026	17:12:45	CABK	Compra	XMAD	630	13,3000
11/09/2026	17:14:01	CABK	Compra	XMAD	314	13,2950
11/09/2026	17:15:00	CABK	Compra	XMAD	304	13,2900
11/09/2026	17:19:00	CABK	Compra	XMAD	105	13,3000
11/09/2026	17:19:30	CABK	Compra	XMAD	338	13,3050
14/09/2026	09:01:16	CABK	Compra	XMAD	196	13,3000
14/09/2026	09:01:16	CABK	Compra	XMAD	189	13,3000
14/09/2026	09:01:32	CABK	Compra	CEUX	546	13,3050
14/09/2026	09:01:32	CABK	Compra	XMAD	392	13,3050
14/09/2026	09:01:32	CABK	Compra	XMAD	191	13,3050
14/09/2026	09:02:54	CABK	Compra	XMAD	392	13,3150
14/09/2026	09:02:54	CABK	Compra	XMAD	21	13,3150
14/09/2026	09:03:11	CABK	Compra	AQEU	406	13,3150
14/09/2026	09:03:19	CABK	Compra	TQEX	536	13,3100
14/09/2026	09:07:04	CABK	Compra	CEUX	431	13,3350
14/09/2026	09:07:04	CABK	Compra	XMAD	527	13,3300
14/09/2026	09:10:51	CABK	Compra	AQEU	260	13,3300
14/09/2026	09:17:00	CABK	Compra	CEUX	455	13,3600
14/09/2026	09:17:00	CABK	Compra	XMAD	500	13,3600
14/09/2026	09:17:03	CABK	Compra	XMAD	472	13,3550
14/09/2026	09:17:16	CABK	Compra	XMAD	34	13,3550
14/09/2026	09:17:55	CABK	Compra	XMAD	392	13,3550
14/09/2026	09:17:55	CABK	Compra	XMAD	33	13,3550
14/09/2026	09:18:00	CABK	Compra	CEUX	590	13,3500
14/09/2026	09:21:17	CABK	Compra	CEUX	470	13,3550
14/09/2026	09:21:17	CABK	Compra	XMAD	526	13,3550
14/09/2026	09:25:37	CABK	Compra	XMAD	546	13,4000
14/09/2026	09:27:12	CABK	Compra	XMAD	569	13,4000
14/09/2026	09:30:07	CABK	Compra	XMAD	537	13,3900
14/09/2026	09:30:37	CABK	Compra	XMAD	578	13,3900
14/09/2026	09:32:10	CABK	Compra	AQEU	621	13,3900
14/09/2026	09:34:01	CABK	Compra	XMAD	131	13,3950
14/09/2026	09:34:01	CABK	Compra	XMAD	289	13,3950
14/09/2026	09:34:08	CABK	Compra	XMAD	155	13,3950
14/09/2026	09:38:42	CABK	Compra	CEUX	49	13,4050
14/09/2026	09:38:42	CABK	Compra	CEUX	77	13,4050
14/09/2026	09:38:42	CABK	Compra	CEUX	126	13,4050
14/09/2026	09:38:42	CABK	Compra	CEUX	360	13,4050
14/09/2026	09:39:11	CABK	Compra	XMAD	740	13,4000
14/09/2026	09:40:19	CABK	Compra	CEUX	87	13,3950
14/09/2026	09:40:19	CABK	Compra	CEUX	528	13,3950
14/09/2026	09:42:41	CABK	Compra	XMAD	389	13,3850
14/09/2026	09:42:41	CABK	Compra	XMAD	144	13,3850
14/09/2026	09:45:32	CABK	Compra	CEUX	610	13,3800
14/09/2026	09:45:32	CABK	Compra	TQEX	643	13,3800
14/09/2026	09:45:56	CABK	Compra	XMAD	574	13,3750
14/09/2026	09:46:51	CABK	Compra	AQEU	731	13,3700
14/09/2026	09:47:17	CABK	Compra	XMAD	392	13,3650
14/09/2026	09:47:17	CABK	Compra	XMAD	42	13,3650
14/09/2026	09:47:17	CABK	Compra	XMAD	276	13,3650
14/09/2026	09:52:06	CABK	Compra	XMAD	304	13,3450
14/09/2026	09:52:06	CABK	Compra	XMAD	320	13,3450
14/09/2026	09:57:13	CABK	Compra	XMAD	175	13,3050
14/09/2026	10:05:06	CABK	Compra	XMAD	731	13,3250
14/09/2026	10:06:37	CABK	Compra	XMAD	797	13,3200
14/09/2026	10:06:55	CABK	Compra	CEUX	718	13,3150
14/09/2026	10:10:29	CABK	Compra	XMAD	85	13,2800
14/09/2026	10:10:29	CABK	Compra	XMAD	392	13,2800
14/09/2026	10:10:29	CABK	Compra	XMAD	151	13,2800
14/09/2026	10:12:39	CABK	Compra	CEUX	638	13,2650
14/09/2026	10:17:25	CABK	Compra	XMAD	20	13,2650
14/09/2026	10:17:25	CABK	Compra	XMAD	580	13,2650
14/09/2026	10:22:27	CABK	Compra	XMAD	636	13,2650
14/09/2026	10:26:05	CABK	Compra	XMAD	775	13,2500
14/09/2026	10:28:33	CABK	Compra	CEUX	764	13,2500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/09/2026	10:36:52	CABK	Compra	XMAD	678	13,2550
14/09/2026	10:40:28	CABK	Compra	AQEU	573	13,2500
14/09/2026	10:40:28	CABK	Compra	XMAD	709	13,2500
14/09/2026	10:40:33	CABK	Compra	CEUX	749	13,2450
14/09/2026	10:40:53	CABK	Compra	TQEX	625	13,2350
14/09/2026	10:46:35	CABK	Compra	XMAD	557	13,2150
14/09/2026	10:56:15	CABK	Compra	XMAD	392	13,2400
14/09/2026	10:56:15	CABK	Compra	XMAD	227	13,2400
14/09/2026	10:56:40	CABK	Compra	XMAD	683	13,2250
14/09/2026	11:06:48	CABK	Compra	XMAD	196	13,2300
14/09/2026	11:07:01	CABK	Compra	CEUX	578	13,2300
14/09/2026	11:07:01	CABK	Compra	XMAD	364	13,2300
14/09/2026	11:10:00	CABK	Compra	XMAD	670	13,2300
14/09/2026	11:10:13	CABK	Compra	AQEU	25	13,2250
14/09/2026	11:10:13	CABK	Compra	AQEU	594	13,2250
14/09/2026	11:15:10	CABK	Compra	XMAD	559	13,2050
14/09/2026	11:18:42	CABK	Compra	CEUX	739	13,2000
14/09/2026	11:18:42	CABK	Compra	XMAD	605	13,2000
14/09/2026	11:25:16	CABK	Compra	XMAD	980	13,1850
14/09/2026	11:25:16	CABK	Compra	XMAD	66	13,1850
14/09/2026	11:33:45	CABK	Compra	CEUX	37	13,2050
14/09/2026	11:33:45	CABK	Compra	CEUX	613	13,2050
14/09/2026	11:40:27	CABK	Compra	XMAD	1.008	13,1950
14/09/2026	11:46:52	CABK	Compra	XMAD	288	13,1900
14/09/2026	11:46:52	CABK	Compra	XMAD	497	13,1900
14/09/2026	11:49:14	CABK	Compra	TQEX	690	13,1850
14/09/2026	11:58:11	CABK	Compra	CEUX	821	13,2100
14/09/2026	11:58:11	CABK	Compra	AQEU	922	13,2100
14/09/2026	11:58:11	CABK	Compra	XMAD	942	13,2100
14/09/2026	12:04:02	CABK	Compra	XMAD	773	13,2000
14/09/2026	12:11:02	CABK	Compra	CEUX	729	13,1800
14/09/2026	12:12:54	CABK	Compra	XMAD	629	13,1850
14/09/2026	12:24:54	CABK	Compra	XMAD	741	13,1850
14/09/2026	12:33:37	CABK	Compra	XMAD	693	13,1750
14/09/2026	12:40:35	CABK	Compra	XMAD	512	13,1800
14/09/2026	12:40:35	CABK	Compra	XMAD	224	13,1800
14/09/2026	12:40:35	CABK	Compra	XMAD	57	13,1800
14/09/2026	12:47:48	CABK	Compra	CEUX	903	13,1850
14/09/2026	12:55:17	CABK	Compra	XMAD	785	13,1900
14/09/2026	13:03:20	CABK	Compra	TQEX	924	13,1850
14/09/2026	13:03:20	CABK	Compra	XMAD	675	13,1850
14/09/2026	13:03:23	CABK	Compra	AQEU	831	13,1850
14/09/2026	13:03:23	CABK	Compra	CEUX	673	13,1800
14/09/2026	13:04:39	CABK	Compra	XMAD	838	13,1700
14/09/2026	13:17:55	CABK	Compra	XMAD	604	13,1500
14/09/2026	13:17:55	CABK	Compra	XMAD	85	13,1500
14/09/2026	13:17:55	CABK	Compra	XMAD	43	13,1500
14/09/2026	13:32:59	CABK	Compra	XMAD	383	13,1500
14/09/2026	13:32:59	CABK	Compra	XMAD	393	13,1500
14/09/2026	13:34:13	CABK	Compra	CEUX	175	13,1400
14/09/2026	13:34:13	CABK	Compra	CEUX	235	13,1400
14/09/2026	13:34:13	CABK	Compra	CEUX	426	13,1400
14/09/2026	13:43:16	CABK	Compra	XMAD	715	13,1350
14/09/2026	13:47:28	CABK	Compra	XMAD	392	13,1300
14/09/2026	13:47:28	CABK	Compra	XMAD	224	13,1300
14/09/2026	13:47:28	CABK	Compra	XMAD	161	13,1300
14/09/2026	14:00:56	CABK	Compra	CEUX	902	13,1350
14/09/2026	14:00:56	CABK	Compra	XMAD	892	13,1350
14/09/2026	14:13:16	CABK	Compra	XMAD	744	13,1450
14/09/2026	14:16:55	CABK	Compra	XMAD	947	13,1450
14/09/2026	14:22:06	CABK	Compra	AQEU	320	13,1400
14/09/2026	14:25:59	CABK	Compra	CEUX	268	13,1250
14/09/2026	14:25:59	CABK	Compra	CEUX	525	13,1250
14/09/2026	14:32:03	CABK	Compra	XMAD	873	13,1250
14/09/2026	14:35:18	CABK	Compra	XMAD	827	13,1100
14/09/2026	14:35:31	CABK	Compra	AQEU	870	13,1000
14/09/2026	14:35:31	CABK	Compra	AQEU	50	13,1000
14/09/2026	14:48:28	CABK	Compra	XMAD	956	13,1100
14/09/2026	14:53:12	CABK	Compra	CEUX	813	13,1100
14/09/2026	14:53:43	CABK	Compra	XMAD	702	13,1050
14/09/2026	15:00:50	CABK	Compra	XMAD	166	13,1000
14/09/2026	15:00:50	CABK	Compra	XMAD	502	13,1000
14/09/2026	15:17:25	CABK	Compra	XMAD	990	13,1300
14/09/2026	15:20:02	CABK	Compra	CEUX	958	13,1300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/09/2026	15:20:02	CABK	Compra	XMAD	800	13,1300
14/09/2026	15:26:44	CABK	Compra	XMAD	1.017	13,1500
14/09/2026	15:30:46	CABK	Compra	CEUX	942	13,1500
14/09/2026	15:30:46	CABK	Compra	XMAD	371	13,1500
14/09/2026	15:31:30	CABK	Compra	XMAD	93	13,1450
14/09/2026	15:31:30	CABK	Compra	XMAD	278	13,1450
14/09/2026	15:34:45	CABK	Compra	CEUX	549	13,1400
14/09/2026	15:34:45	CABK	Compra	AQEU	774	13,1400
14/09/2026	15:34:45	CABK	Compra	XMAD	268	13,1400
14/09/2026	15:34:48	CABK	Compra	TQEX	939	13,1350
14/09/2026	15:34:48	CABK	Compra	XMAD	796	13,1350
14/09/2026	15:34:48	CABK	Compra	XMAD	74	13,1350
14/09/2026	15:40:51	CABK	Compra	XMAD	622	13,1400
14/09/2026	15:41:05	CABK	Compra	CEUX	592	13,1350
14/09/2026	15:41:13	CABK	Compra	XMAD	886	13,1300
14/09/2026	15:42:45	CABK	Compra	XMAD	177	13,1150
14/09/2026	15:43:27	CABK	Compra	XMAD	196	13,1000
14/09/2026	15:43:27	CABK	Compra	XMAD	46	13,1000
14/09/2026	15:47:28	CABK	Compra	XMAD	681	13,1250
14/09/2026	15:47:28	CABK	Compra	XMAD	61	13,1250
14/09/2026	15:51:44	CABK	Compra	XMAD	675	13,1400
14/09/2026	15:55:39	CABK	Compra	XMAD	833	13,1500
14/09/2026	15:58:15	CABK	Compra	XMAD	539	13,1500
14/09/2026	15:58:30	CABK	Compra	CEUX	902	13,1500
14/09/2026	15:58:30	CABK	Compra	XMAD	212	13,1500
14/09/2026	15:59:26	CABK	Compra	XMAD	125	13,1450
14/09/2026	16:01:12	CABK	Compra	CEUX	592	13,1450
14/09/2026	16:01:12	CABK	Compra	XMAD	164	13,1450
14/09/2026	16:02:24	CABK	Compra	XMAD	274	13,1450
14/09/2026	16:04:32	CABK	Compra	XMAD	188	13,1350
14/09/2026	16:04:48	CABK	Compra	TQEX	469	13,1350
14/09/2026	16:05:53	CABK	Compra	AQEU	805	13,1300
14/09/2026	16:05:53	CABK	Compra	XMAD	398	13,1300
14/09/2026	16:11:49	CABK	Compra	XMAD	988	13,1400
14/09/2026	16:18:34	CABK	Compra	CEUX	1.067	13,1400
14/09/2026	16:18:34	CABK	Compra	XMAD	904	13,1400
14/09/2026	16:18:45	CABK	Compra	XMAD	848	13,1350
14/09/2026	16:20:46	CABK	Compra	XMAD	139	13,1300
14/09/2026	16:20:54	CABK	Compra	CEUX	609	13,1250
14/09/2026	16:20:54	CABK	Compra	AQEU	575	13,1250
14/09/2026	16:21:00	CABK	Compra	XMAD	392	13,1200
14/09/2026	16:21:00	CABK	Compra	XMAD	44	13,1200
14/09/2026	16:23:05	CABK	Compra	XMAD	99	13,1100
14/09/2026	16:25:59	CABK	Compra	XMAD	301	13,1000
14/09/2026	16:30:57	CABK	Compra	XMAD	640	13,0900
14/09/2026	16:33:15	CABK	Compra	TQEX	195	13,0850
14/09/2026	16:33:15	CABK	Compra	XMAD	392	13,0850
14/09/2026	16:33:15	CABK	Compra	XMAD	631	13,0850
14/09/2026	16:33:50	CABK	Compra	CEUX	561	13,0800
14/09/2026	16:33:50	CABK	Compra	XMAD	464	13,0800
14/09/2026	16:35:24	CABK	Compra	XMAD	276	13,0800
14/09/2026	16:36:58	CABK	Compra	XMAD	241	13,0700
14/09/2026	16:38:00	CABK	Compra	CEUX	623	13,0650
14/09/2026	16:39:23	CABK	Compra	XMAD	321	13,0600
14/09/2026	16:40:54	CABK	Compra	XMAD	442	13,0500
14/09/2026	16:42:42	CABK	Compra	XMAD	231	13,0400
14/09/2026	16:49:51	CABK	Compra	XMAD	392	13,0700
14/09/2026	16:50:51	CABK	Compra	XMAD	696	13,0700
14/09/2026	16:52:49	CABK	Compra	XMAD	392	13,0700
14/09/2026	16:52:49	CABK	Compra	XMAD	632	13,0700
14/09/2026	16:53:25	CABK	Compra	CEUX	904	13,0650
14/09/2026	16:53:25	CABK	Compra	AQEU	261	13,0650
14/09/2026	16:53:25	CABK	Compra	XMAD	206	13,0650
14/09/2026	16:55:14	CABK	Compra	XMAD	92	13,0550
14/09/2026	16:57:10	CABK	Compra	XMAD	392	13,0600
14/09/2026	16:57:10	CABK	Compra	XMAD	184	13,0600
14/09/2026	16:59:18	CABK	Compra	TQEX	274	13,0700
14/09/2026	17:01:25	CABK	Compra	XMAD	776	13,0800
14/09/2026	17:04:14	CABK	Compra	CEUX	565	13,0850
14/09/2026	17:04:22	CABK	Compra	AQEU	314	13,0850
14/09/2026	17:05:47	CABK	Compra	XMAD	1.126	13,1150
14/09/2026	17:09:23	CABK	Compra	CEUX	338	13,1000
14/09/2026	17:12:01	CABK	Compra	XMAD	111	13,0950
14/09/2026	17:14:52	CABK	Compra	XMAD	259	13,1100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/09/2026	17:14:52	CABK	Compra	XMAD	224	13,1100
14/09/2026	17:14:52	CABK	Compra	XMAD	603	13,1100
14/09/2026	17:19:29	CABK	Compra	XMAD	1.086	13,1250
15/09/2026	09:00:29	CABK	Compra	XMAD	308	13,0850
15/09/2026	09:01:28	CABK	Compra	CEUX	920	13,0900
15/09/2026	09:01:28	CABK	Compra	XMAD	690	13,0950
15/09/2026	09:01:28	CABK	Compra	TQEX	713	13,0850
15/09/2026	09:01:28	CABK	Compra	AQEU	888	13,0850
15/09/2026	09:01:28	CABK	Compra	XMAD	336	13,0800
15/09/2026	09:02:25	CABK	Compra	XMAD	89	13,0650
15/09/2026	09:06:09	CABK	Compra	XMAD	694	13,0900
15/09/2026	09:06:18	CABK	Compra	CEUX	505	13,0800
15/09/2026	09:06:18	CABK	Compra	XMAD	390	13,0750
15/09/2026	09:06:18	CABK	Compra	XMAD	41	13,0750
15/09/2026	09:07:24	CABK	Compra	XMAD	223	13,0700
15/09/2026	09:09:36	CABK	Compra	XMAD	224	13,0700
15/09/2026	09:10:31	CABK	Compra	CEUX	541	13,0600
15/09/2026	09:10:31	CABK	Compra	XMAD	640	13,0650
15/09/2026	09:11:32	CABK	Compra	XMAD	212	13,0450
15/09/2026	09:15:42	CABK	Compra	XMAD	661	13,0500
15/09/2026	09:17:04	CABK	Compra	CEUX	576	13,0350
15/09/2026	09:17:05	CABK	Compra	XMAD	376	13,0300
15/09/2026	09:17:44	CABK	Compra	XMAD	332	13,0350
15/09/2026	09:19:14	CABK	Compra	XMAD	217	13,0350
15/09/2026	09:22:13	CABK	Compra	XMAD	518	13,0500
15/09/2026	09:27:07	CABK	Compra	AQEU	636	13,0700
15/09/2026	09:27:07	CABK	Compra	CEUX	612	13,0650
15/09/2026	09:27:07	CABK	Compra	XMAD	618	13,0700
15/09/2026	09:34:01	CABK	Compra	XMAD	618	13,0700
15/09/2026	09:35:06	CABK	Compra	CEUX	389	13,0650
15/09/2026	09:35:06	CABK	Compra	CEUX	73	13,0650
15/09/2026	09:35:06	CABK	Compra	XMAD	504	13,0650
15/09/2026	09:38:24	CABK	Compra	XMAD	468	13,0550
15/09/2026	09:38:24	CABK	Compra	TQEX	559	13,0500
15/09/2026	09:38:31	CABK	Compra	XMAD	536	13,0450
15/09/2026	09:39:08	CABK	Compra	XMAD	368	13,0350
15/09/2026	09:46:06	CABK	Compra	XMAD	5	13,0350
15/09/2026	09:46:06	CABK	Compra	XMAD	655	13,0350
15/09/2026	09:52:35	CABK	Compra	CEUX	571	13,0650
15/09/2026	09:52:35	CABK	Compra	XMAD	499	13,0650
15/09/2026	09:55:10	CABK	Compra	XMAD	390	13,0600
15/09/2026	09:55:10	CABK	Compra	XMAD	245	13,0600
15/09/2026	10:00:23	CABK	Compra	XMAD	707	13,1200
15/09/2026	10:01:25	CABK	Compra	CEUX	511	13,1050
15/09/2026	10:07:09	CABK	Compra	XMAD	567	13,1350
15/09/2026	10:07:14	CABK	Compra	CEUX	669	13,1200
15/09/2026	10:07:14	CABK	Compra	XMAD	602	13,1200
15/09/2026	10:07:14	CABK	Compra	AQEU	794	13,1100
15/09/2026	10:16:28	CABK	Compra	XMAD	585	13,1450
15/09/2026	10:16:28	CABK	Compra	XMAD	62	13,1450
15/09/2026	10:23:05	CABK	Compra	XMAD	527	13,1750
15/09/2026	10:23:05	CABK	Compra	CEUX	498	13,1750
15/09/2026	10:23:33	CABK	Compra	XMAD	390	13,1700
15/09/2026	10:23:33	CABK	Compra	XMAD	135	13,1700
15/09/2026	10:25:49	CABK	Compra	XMAD	659	13,1850
15/09/2026	10:29:08	CABK	Compra	CEUX	557	13,1850
15/09/2026	10:29:12	CABK	Compra	XMAD	469	13,1800
15/09/2026	10:35:08	CABK	Compra	XMAD	575	13,1900
15/09/2026	10:37:48	CABK	Compra	XMAD	517	13,1900
15/09/2026	10:38:48	CABK	Compra	CEUX	255	13,1900
15/09/2026	10:40:13	CABK	Compra	AQEU	189	13,1700
15/09/2026	10:40:13	CABK	Compra	XMAD	534	13,1700
15/09/2026	10:44:22	CABK	Compra	CEUX	175	13,1600
15/09/2026	10:46:03	CABK	Compra	TQEX	535	13,1550
15/09/2026	10:55:38	CABK	Compra	XMAD	460	13,1750
15/09/2026	10:55:38	CABK	Compra	XMAD	88	13,1750
15/09/2026	11:01:38	CABK	Compra	CEUX	669	13,1750
15/09/2026	11:01:38	CABK	Compra	XMAD	590	13,1750
15/09/2026	11:01:53	CABK	Compra	XMAD	236	13,1700
15/09/2026	11:01:53	CABK	Compra	XMAD	453	13,1700
15/09/2026	11:02:24	CABK	Compra	AQEU	633	13,1700
15/09/2026	11:02:48	CABK	Compra	CEUX	722	13,1650
15/09/2026	11:02:48	CABK	Compra	CEUX	48	13,1650
15/09/2026	11:07:59	CABK	Compra	XMAD	740	13,1750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/09/2026	11:13:08	CABK	Compra	XMAD	592	13,1850
15/09/2026	11:20:27	CABK	Compra	XMAD	769	13,1650
15/09/2026	11:25:50	CABK	Compra	XMAD	517	13,1750
15/09/2026	11:32:47	CABK	Compra	XMAD	803	13,1850
15/09/2026	11:38:35	CABK	Compra	CEUX	674	13,2000
15/09/2026	11:42:31	CABK	Compra	XMAD	791	13,2000
15/09/2026	11:53:05	CABK	Compra	CEUX	735	13,2300
15/09/2026	11:53:21	CABK	Compra	XMAD	832	13,2250
15/09/2026	12:02:32	CABK	Compra	XMAD	760	13,2450
15/09/2026	12:02:36	CABK	Compra	XMAD	652	13,2350
15/09/2026	12:07:35	CABK	Compra	CEUX	624	13,2350
15/09/2026	12:07:35	CABK	Compra	CEUX	67	13,2350
15/09/2026	12:10:28	CABK	Compra	AQEU	640	13,2400
15/09/2026	12:10:59	CABK	Compra	AQEU	13	13,2400
15/09/2026	12:11:40	CABK	Compra	XMAD	585	13,2450
15/09/2026	12:11:40	CABK	Compra	XMAD	184	13,2450
15/09/2026	12:12:25	CABK	Compra	TQEX	700	13,2400
15/09/2026	12:12:25	CABK	Compra	AQEU	9	13,2400
15/09/2026	12:16:26	CABK	Compra	CEUX	736	13,2300
15/09/2026	12:16:29	CABK	Compra	XMAD	578	13,2250
15/09/2026	12:19:17	CABK	Compra	AQEU	4	13,2100
15/09/2026	12:19:39	CABK	Compra	AQEU	100	13,2100
15/09/2026	12:28:48	CABK	Compra	XMAD	846	13,2300
15/09/2026	12:34:18	CABK	Compra	XMAD	521	13,2200
15/09/2026	12:38:29	CABK	Compra	AQEU	1	13,2100
15/09/2026	12:38:29	CABK	Compra	AQEU	112	13,2100
15/09/2026	12:43:05	CABK	Compra	XMAD	780	13,2150
15/09/2026	12:43:05	CABK	Compra	XMAD	86	13,2150
15/09/2026	12:44:11	CABK	Compra	AQEU	9	13,2100
15/09/2026	12:50:36	CABK	Compra	CEUX	767	13,2200
15/09/2026	13:06:45	CABK	Compra	XMAD	990	13,2400
15/09/2026	13:06:45	CABK	Compra	XMAD	30	13,2400
15/09/2026	13:10:17	CABK	Compra	CEUX	695	13,2350
15/09/2026	13:10:17	CABK	Compra	XMAD	695	13,2350
15/09/2026	13:14:04	CABK	Compra	AQEU	939	13,2300
15/09/2026	13:14:04	CABK	Compra	XMAD	706	13,2300
15/09/2026	13:16:56	CABK	Compra	TQEX	776	13,2250
15/09/2026	13:25:45	CABK	Compra	XMAD	952	13,2200
15/09/2026	13:39:09	CABK	Compra	XMAD	670	13,2300
15/09/2026	13:40:53	CABK	Compra	CEUX	771	13,2250
15/09/2026	13:49:02	CABK	Compra	XMAD	269	13,2100
15/09/2026	13:49:02	CABK	Compra	XMAD	421	13,2100
15/09/2026	14:00:16	CABK	Compra	XMAD	842	13,2200
15/09/2026	14:05:11	CABK	Compra	CEUX	813	13,2200
15/09/2026	14:05:11	CABK	Compra	XMAD	583	13,2200
15/09/2026	14:06:52	CABK	Compra	AQEU	54	13,2100
15/09/2026	14:06:52	CABK	Compra	AQEU	54	13,2100
15/09/2026	14:06:52	CABK	Compra	AQEU	200	13,2100
15/09/2026	14:06:52	CABK	Compra	AQEU	600	13,2100
15/09/2026	14:17:22	CABK	Compra	CEUX	805	13,2100
15/09/2026	14:22:21	CABK	Compra	XMAD	783	13,2150
15/09/2026	14:29:54	CABK	Compra	XMAD	811	13,2200
15/09/2026	14:32:36	CABK	Compra	XMAD	525	13,2200
15/09/2026	14:38:38	CABK	Compra	TQEX	5	13,2250
15/09/2026	14:38:47	CABK	Compra	TQEX	15	13,2250
15/09/2026	14:38:50	CABK	Compra	TQEX	342	13,2250
15/09/2026	14:48:59	CABK	Compra	XMAD	860	13,2450
15/09/2026	14:48:59	CABK	Compra	XMAD	85	13,2450
15/09/2026	14:49:24	CABK	Compra	XMAD	296	13,2450
15/09/2026	14:49:55	CABK	Compra	XMAD	623	13,2450
15/09/2026	14:50:36	CABK	Compra	CEUX	767	13,2400
15/09/2026	14:55:41	CABK	Compra	XMAD	583	13,2400
15/09/2026	15:06:36	CABK	Compra	XMAD	970	13,2800
15/09/2026	15:06:36	CABK	Compra	XMAD	79	13,2800
15/09/2026	15:18:47	CABK	Compra	CEUX	1.117	13,2950
15/09/2026	15:18:53	CABK	Compra	XMAD	896	13,2900
15/09/2026	15:22:25	CABK	Compra	XMAD	873	13,2900
15/09/2026	15:22:25	CABK	Compra	XMAD	119	13,2900
15/09/2026	15:27:02	CABK	Compra	CEUX	978	13,2950
15/09/2026	15:27:02	CABK	Compra	XMAD	439	13,2900
15/09/2026	15:27:28	CABK	Compra	AQEU	962	13,2850
15/09/2026	15:27:28	CABK	Compra	XMAD	261	13,2850
15/09/2026	15:28:35	CABK	Compra	XMAD	146	13,2750
15/09/2026	15:30:34	CABK	Compra	TQEX	649	13,2650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/09/2026	15:31:25	CABK	Compra	XMAD	112	13,2600
15/09/2026	15:32:04	CABK	Compra	XMAD	390	13,2600
15/09/2026	15:32:04	CABK	Compra	XMAD	118	13,2600
15/09/2026	15:34:04	CABK	Compra	XMAD	604	13,2600
15/09/2026	15:34:40	CABK	Compra	XMAD	113	13,2550
15/09/2026	15:34:57	CABK	Compra	CEUX	568	13,2500
15/09/2026	15:36:22	CABK	Compra	XMAD	173	13,2450
15/09/2026	15:38:25	CABK	Compra	XMAD	390	13,2350
15/09/2026	15:38:25	CABK	Compra	XMAD	118	13,2350
15/09/2026	15:38:53	CABK	Compra	XMAD	390	13,2250
15/09/2026	15:38:53	CABK	Compra	XMAD	170	13,2250
15/09/2026	15:39:24	CABK	Compra	CEUX	545	13,2200
15/09/2026	15:39:55	CABK	Compra	AQEU	216	13,2150
15/09/2026	15:39:55	CABK	Compra	AQEU	502	13,2150
15/09/2026	15:39:55	CABK	Compra	XMAD	100	13,2150
15/09/2026	15:46:16	CABK	Compra	XMAD	304	13,2150
15/09/2026	15:46:16	CABK	Compra	XMAD	449	13,2150
15/09/2026	15:48:12	CABK	Compra	XMAD	779	13,2100
15/09/2026	15:48:51	CABK	Compra	XMAD	336	13,2000
15/09/2026	15:50:09	CABK	Compra	CEUX	29	13,2000
15/09/2026	15:50:09	CABK	Compra	CEUX	552	13,2000
15/09/2026	15:55:31	CABK	Compra	XMAD	750	13,2050
15/09/2026	16:00:25	CABK	Compra	XMAD	866	13,2250
15/09/2026	16:01:38	CABK	Compra	XMAD	698	13,2250
15/09/2026	16:02:26	CABK	Compra	CEUX	813	13,2200
15/09/2026	16:02:38	CABK	Compra	XMAD	7	13,2150
15/09/2026	16:02:38	CABK	Compra	XMAD	325	13,2150
15/09/2026	16:05:42	CABK	Compra	XMAD	763	13,2250
15/09/2026	16:08:49	CABK	Compra	CEUX	927	13,2350
15/09/2026	16:08:49	CABK	Compra	XMAD	597	13,2350
15/09/2026	16:09:14	CABK	Compra	TQEX	571	13,2300
15/09/2026	16:09:35	CABK	Compra	XMAD	164	13,2250
15/09/2026	16:09:35	CABK	Compra	AQEU	9	13,2250
15/09/2026	16:09:35	CABK	Compra	AQEU	7	13,2250
15/09/2026	16:09:38	CABK	Compra	AQEU	5	13,2250
15/09/2026	16:09:38	CABK	Compra	AQEU	872	13,2250
15/09/2026	16:14:08	CABK	Compra	XMAD	116	13,2150
15/09/2026	16:14:55	CABK	Compra	XMAD	459	13,2150
15/09/2026	16:14:55	CABK	Compra	XMAD	385	13,2150
15/09/2026	16:15:36	CABK	Compra	CEUX	563	13,2100
15/09/2026	16:16:05	CABK	Compra	XMAD	279	13,2050
15/09/2026	16:21:53	CABK	Compra	XMAD	145	13,2050
15/09/2026	16:21:53	CABK	Compra	XMAD	629	13,2050
15/09/2026	16:23:13	CABK	Compra	CEUX	554	13,2000
15/09/2026	16:23:13	CABK	Compra	XMAD	608	13,2000
15/09/2026	16:28:31	CABK	Compra	TQEX	292	13,2050
15/09/2026	16:28:31	CABK	Compra	XMAD	656	13,2050
15/09/2026	16:29:22	CABK	Compra	CEUX	603	13,2000
15/09/2026	16:29:22	CABK	Compra	XMAD	390	13,2000
15/09/2026	16:29:22	CABK	Compra	XMAD	390	13,2000
15/09/2026	16:29:22	CABK	Compra	XMAD	15	13,2000
15/09/2026	16:35:53	CABK	Compra	AQEU	13	13,2150
15/09/2026	16:35:58	CABK	Compra	CEUX	661	13,2150
15/09/2026	16:35:58	CABK	Compra	AQEU	179	13,2150
15/09/2026	16:35:58	CABK	Compra	AQEU	382	13,2150
15/09/2026	16:35:58	CABK	Compra	XMAD	832	13,2150
15/09/2026	16:36:43	CABK	Compra	XMAD	781	13,2050
15/09/2026	16:37:38	CABK	Compra	XMAD	2	13,2050
15/09/2026	16:37:41	CABK	Compra	XMAD	9	13,2050
15/09/2026	16:38:14	CABK	Compra	XMAD	88	13,2050
15/09/2026	16:38:14	CABK	Compra	XMAD	91	13,2050
15/09/2026	16:38:14	CABK	Compra	XMAD	119	13,2050
15/09/2026	16:41:08	CABK	Compra	XMAD	169	13,1950
15/09/2026	16:42:42	CABK	Compra	XMAD	388	13,1850
15/09/2026	16:43:04	CABK	Compra	XMAD	227	13,1850
15/09/2026	16:50:05	CABK	Compra	XMAD	933	13,2150
15/09/2026	16:51:01	CABK	Compra	CEUX	947	13,2050
15/09/2026	16:51:01	CABK	Compra	XMAD	390	13,2050
15/09/2026	16:51:01	CABK	Compra	XMAD	429	13,2050
15/09/2026	16:55:06	CABK	Compra	CEUX	474	13,2150
15/09/2026	16:55:46	CABK	Compra	XMAD	362	13,2150
15/09/2026	16:56:42	CABK	Compra	XMAD	634	13,2050
15/09/2026	16:56:42	CABK	Compra	XMAD	64	13,2050
15/09/2026	16:58:12	CABK	Compra	XMAD	389	13,2100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/09/2026	16:59:37	CABK	Compra	TQEX	47	13,2100
15/09/2026	16:59:38	CABK	Compra	TQEX	30	13,2100
15/09/2026	17:00:00	CABK	Compra	XMAD	175	13,2100
15/09/2026	17:00:36	CABK	Compra	TQEX	202	13,2150
15/09/2026	17:00:52	CABK	Compra	XMAD	264	13,2100
15/09/2026	17:01:04	CABK	Compra	XMAD	115	13,2100
15/09/2026	17:01:04	CABK	Compra	XMAD	35	13,2100
15/09/2026	17:01:12	CABK	Compra	CEUX	5	13,2050
15/09/2026	17:01:12	CABK	Compra	CEUX	137	13,2050
15/09/2026	17:02:20	CABK	Compra	XMAD	208	13,2100
15/09/2026	17:06:14	CABK	Compra	AQEU	318	13,2250
15/09/2026	17:07:11	CABK	Compra	XMAD	371	13,2150
15/09/2026	17:09:17	CABK	Compra	CEUX	331	13,2150
15/09/2026	17:09:17	CABK	Compra	XMAD	1.000	13,2150
15/09/2026	17:10:23	CABK	Compra	XMAD	449	13,2100
15/09/2026	17:13:15	CABK	Compra	XMAD	167	13,2050
15/09/2026	17:13:40	CABK	Compra	XMAD	495	13,1950
15/09/2026	17:15:25	CABK	Compra	XMAD	82	13,1900
15/09/2026	17:16:51	CABK	Compra	XMAD	341	13,1900
15/09/2026	17:16:51	CABK	Compra	XMAD	26	13,1900
15/09/2026	17:19:33	CABK	Compra	XMAD	337	13,1950
16/09/2026	09:00:15	CABK	Compra	XMAD	479	13,2450
16/09/2026	09:00:16	CABK	Compra	CEUX	369	13,2400
16/09/2026	09:02:45	CABK	Compra	XMAD	905	13,2700
16/09/2026	09:03:35	CABK	Compra	XMAD	509	13,2700
16/09/2026	09:04:05	CABK	Compra	CEUX	810	13,2650
16/09/2026	09:04:12	CABK	Compra	AQEU	319	13,2600
16/09/2026	09:04:40	CABK	Compra	AQEU	342	13,2650
16/09/2026	09:05:26	CABK	Compra	XMAD	157	13,2550
16/09/2026	09:06:21	CABK	Compra	XMAD	398	13,2400
16/09/2026	09:06:40	CABK	Compra	CEUX	460	13,2250
16/09/2026	09:06:40	CABK	Compra	XMAD	324	13,2250
16/09/2026	09:08:18	CABK	Compra	TQEX	920	13,2450
16/09/2026	09:09:44	CABK	Compra	XMAD	369	13,2300
16/09/2026	09:12:20	CABK	Compra	XMAD	751	13,2350
16/09/2026	09:12:30	CABK	Compra	XMAD	279	13,2250
16/09/2026	09:12:40	CABK	Compra	CEUX	522	13,2200
16/09/2026	09:12:40	CABK	Compra	CEUX	65	13,2200
16/09/2026	09:15:38	CABK	Compra	XMAD	600	13,2550
16/09/2026	09:20:20	CABK	Compra	XMAD	396	13,2450
16/09/2026	09:20:20	CABK	Compra	XMAD	108	13,2450
16/09/2026	09:20:21	CABK	Compra	CEUX	652	13,2400
16/09/2026	09:20:33	CABK	Compra	AQEU	87	13,2350
16/09/2026	09:24:00	CABK	Compra	XMAD	312	13,2450
16/09/2026	09:24:00	CABK	Compra	XMAD	210	13,2450
16/09/2026	09:26:05	CABK	Compra	XMAD	525	13,2650
16/09/2026	09:26:13	CABK	Compra	XMAD	18	13,2650
16/09/2026	09:28:51	CABK	Compra	XMAD	553	13,2650
16/09/2026	09:28:55	CABK	Compra	AQEU	421	13,2650
16/09/2026	09:28:55	CABK	Compra	AQEU	147	13,2650
16/09/2026	09:33:35	CABK	Compra	XMAD	572	13,2750
16/09/2026	09:33:51	CABK	Compra	CEUX	636	13,2700
16/09/2026	09:41:24	CABK	Compra	XMAD	618	13,2700
16/09/2026	09:41:24	CABK	Compra	XMAD	377	13,2700
16/09/2026	09:41:24	CABK	Compra	XMAD	83	13,2700
16/09/2026	09:41:24	CABK	Compra	XMAD	608	13,2700
16/09/2026	09:42:03	CABK	Compra	CEUX	718	13,2600
16/09/2026	09:48:08	CABK	Compra	XMAD	721	13,2750
16/09/2026	09:51:07	CABK	Compra	XMAD	772	13,2750
16/09/2026	09:51:08	CABK	Compra	AQEU	698	13,2750
16/09/2026	09:53:48	CABK	Compra	XMAD	204	13,2800
16/09/2026	09:53:48	CABK	Compra	XMAD	165	13,2800
16/09/2026	10:00:02	CABK	Compra	XMAD	396	13,2850
16/09/2026	10:00:02	CABK	Compra	XMAD	182	13,2850
16/09/2026	10:01:09	CABK	Compra	CEUX	884	13,2800
16/09/2026	10:01:30	CABK	Compra	TQEX	794	13,2750
16/09/2026	10:01:30	CABK	Compra	XMAD	407	13,2750
16/09/2026	10:05:20	CABK	Compra	XMAD	372	13,2700
16/09/2026	10:09:11	CABK	Compra	XMAD	268	13,2600
16/09/2026	10:14:43	CABK	Compra	XMAD	425	13,2500
16/09/2026	10:19:32	CABK	Compra	CEUX	709	13,2500
16/09/2026	10:19:32	CABK	Compra	XMAD	181	13,2500
16/09/2026	10:21:44	CABK	Compra	XMAD	425	13,2750
16/09/2026	10:21:44	CABK	Compra	XMAD	25	13,2750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/09/2026	10:21:44	CABK	Compra	XMAD	29	13,2750
16/09/2026	10:21:44	CABK	Compra	XMAD	171	13,2750
16/09/2026	10:22:13	CABK	Compra	AQEU	637	13,2700
16/09/2026	10:22:13	CABK	Compra	XMAD	623	13,2650
16/09/2026	10:23:55	CABK	Compra	CEUX	240	13,2600
16/09/2026	10:23:55	CABK	Compra	CEUX	156	13,2600
16/09/2026	10:23:55	CABK	Compra	CEUX	342	13,2600
16/09/2026	10:26:12	CABK	Compra	XMAD	446	13,2550
16/09/2026	10:27:04	CABK	Compra	XMAD	553	13,2450
16/09/2026	10:32:59	CABK	Compra	XMAD	198	13,1950
16/09/2026	10:32:59	CABK	Compra	XMAD	167	13,1950
16/09/2026	10:40:03	CABK	Compra	XMAD	630	13,1950
16/09/2026	10:40:11	CABK	Compra	XMAD	617	13,1800
16/09/2026	10:41:35	CABK	Compra	CEUX	794	13,1600
16/09/2026	10:49:18	CABK	Compra	XMAD	337	13,1700
16/09/2026	10:49:18	CABK	Compra	XMAD	227	13,1700
16/09/2026	10:49:18	CABK	Compra	XMAD	19	13,1700
16/09/2026	10:57:47	CABK	Compra	XMAD	631	13,1550
16/09/2026	11:05:34	CABK	Compra	XMAD	552	13,1800
16/09/2026	11:05:34	CABK	Compra	XMAD	156	13,1800
16/09/2026	11:06:18	CABK	Compra	CEUX	603	13,1750
16/09/2026	11:06:18	CABK	Compra	XMAD	622	13,1700
16/09/2026	11:06:18	CABK	Compra	AQEU	579	13,1650
16/09/2026	11:16:16	CABK	Compra	XMAD	37	13,1350
16/09/2026	11:16:16	CABK	Compra	XMAD	418	13,1350
16/09/2026	11:18:47	CABK	Compra	CEUX	615	13,1300
16/09/2026	11:18:47	CABK	Compra	TQEX	27	13,1300
16/09/2026	11:18:47	CABK	Compra	TQEX	730	13,1300
16/09/2026	11:26:30	CABK	Compra	XMAD	403	13,1450
16/09/2026	11:26:31	CABK	Compra	XMAD	354	13,1450
16/09/2026	11:29:30	CABK	Compra	XMAD	656	13,1400
16/09/2026	11:36:16	CABK	Compra	XMAD	690	13,1300
16/09/2026	11:38:51	CABK	Compra	XMAD	724	13,1400
16/09/2026	11:39:26	CABK	Compra	CEUX	771	13,1350
16/09/2026	11:40:40	CABK	Compra	AQEU	638	13,1250
16/09/2026	11:46:11	CABK	Compra	XMAD	396	13,1150
16/09/2026	11:46:11	CABK	Compra	XMAD	99	13,1150
16/09/2026	11:50:44	CABK	Compra	XMAD	575	13,1150
16/09/2026	11:55:09	CABK	Compra	XMAD	43	13,1150
16/09/2026	11:57:22	CABK	Compra	XMAD	407	13,1150
16/09/2026	11:58:10	CABK	Compra	XMAD	469	13,1150
16/09/2026	12:00:15	CABK	Compra	CEUX	766	13,1100
16/09/2026	12:04:34	CABK	Compra	XMAD	619	13,1050
16/09/2026	12:17:58	CABK	Compra	XMAD	894	13,1300
16/09/2026	12:17:59	CABK	Compra	CEUX	818	13,1200
16/09/2026	12:25:52	CABK	Compra	XMAD	678	13,1300
16/09/2026	12:28:16	CABK	Compra	AQEU	9	13,1200
16/09/2026	12:28:16	CABK	Compra	AQEU	799	13,1200
16/09/2026	12:28:16	CABK	Compra	XMAD	532	13,1200
16/09/2026	12:43:30	CABK	Compra	XMAD	644	13,1250
16/09/2026	12:46:25	CABK	Compra	XMAD	759	13,1250
16/09/2026	12:50:33	CABK	Compra	CEUX	676	13,1300
16/09/2026	12:52:09	CABK	Compra	XMAD	535	13,1250
16/09/2026	12:53:21	CABK	Compra	TQEX	609	13,1200
16/09/2026	12:55:28	CABK	Compra	CEUX	630	13,1100
16/09/2026	13:01:10	CABK	Compra	XMAD	771	13,1400
16/09/2026	13:10:44	CABK	Compra	XMAD	396	13,1400
16/09/2026	13:10:44	CABK	Compra	XMAD	221	13,1400
16/09/2026	13:17:09	CABK	Compra	CEUX	643	13,1250
16/09/2026	13:25:06	CABK	Compra	XMAD	380	13,1500
16/09/2026	13:25:06	CABK	Compra	XMAD	380	13,1500
16/09/2026	13:28:01	CABK	Compra	XMAD	694	13,1450
16/09/2026	13:30:15	CABK	Compra	AQEU	90	13,1350
16/09/2026	13:30:51	CABK	Compra	AQEU	18	13,1350
16/09/2026	13:40:07	CABK	Compra	XMAD	602	13,1350
16/09/2026	13:40:08	CABK	Compra	AQEU	532	13,1350
16/09/2026	13:40:08	CABK	Compra	CEUX	799	13,1350
16/09/2026	13:49:02	CABK	Compra	XMAD	28	13,1350
16/09/2026	13:49:22	CABK	Compra	XMAD	21	13,1350
16/09/2026	13:49:39	CABK	Compra	XMAD	636	13,1350
16/09/2026	14:02:16	CABK	Compra	XMAD	126	13,1450
16/09/2026	14:02:16	CABK	Compra	XMAD	396	13,1450
16/09/2026	14:02:16	CABK	Compra	XMAD	76	13,1450
16/09/2026	14:10:55	CABK	Compra	XMAD	480	13,1600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/09/2026	14:10:55	CABK	Compra	XMAD	256	13,1600
16/09/2026	14:13:02	CABK	Compra	XMAD	621	13,1600
16/09/2026	14:13:02	CABK	Compra	XMAD	123	13,1600
16/09/2026	14:17:14	CABK	Compra	CEUX	780	13,1600
16/09/2026	14:20:51	CABK	Compra	XMAD	576	13,1600
16/09/2026	14:20:51	CABK	Compra	XMAD	60	13,1600
16/09/2026	14:27:59	CABK	Compra	XMAD	226	13,1600
16/09/2026	14:32:20	CABK	Compra	CEUX	833	13,1600
16/09/2026	14:32:21	CABK	Compra	XMAD	410	13,1600
16/09/2026	14:32:21	CABK	Compra	XMAD	169	13,1600
16/09/2026	14:32:28	CABK	Compra	TQEX	115	13,1550
16/09/2026	14:32:29	CABK	Compra	TQEX	233	13,1550
16/09/2026	14:33:27	CABK	Compra	AQEU	745	13,1550
16/09/2026	14:40:14	CABK	Compra	XMAD	396	13,1400
16/09/2026	14:40:14	CABK	Compra	XMAD	37	13,1400
16/09/2026	14:43:09	CABK	Compra	TQEX	881	13,1300
16/09/2026	14:43:09	CABK	Compra	XMAD	677	13,1300
16/09/2026	14:57:56	CABK	Compra	XMAD	734	13,1400
16/09/2026	14:59:30	CABK	Compra	CEUX	722	13,1350
16/09/2026	15:00:33	CABK	Compra	XMAD	979	13,1400
16/09/2026	15:05:09	CABK	Compra	CEUX	706	13,1350
16/09/2026	15:05:09	CABK	Compra	XMAD	534	13,1350
16/09/2026	15:06:04	CABK	Compra	XMAD	536	13,1350
16/09/2026	15:11:17	CABK	Compra	XMAD	451	13,1400
16/09/2026	15:12:34	CABK	Compra	AQEU	838	13,1300
16/09/2026	15:17:54	CABK	Compra	XMAD	374	13,1300
16/09/2026	15:18:08	CABK	Compra	XMAD	404	13,1250
16/09/2026	15:21:50	CABK	Compra	CEUX	816	13,1050
16/09/2026	15:27:57	CABK	Compra	XMAD	952	13,1150
16/09/2026	15:29:40	CABK	Compra	XMAD	161	13,1200
16/09/2026	15:30:20	CABK	Compra	XMAD	190	13,1150
16/09/2026	15:30:31	CABK	Compra	XMAD	89	13,1200
16/09/2026	15:31:19	CABK	Compra	XMAD	72	13,1150
16/09/2026	15:32:15	CABK	Compra	CEUX	486	13,1100
16/09/2026	15:32:15	CABK	Compra	XMAD	255	13,1100
16/09/2026	15:33:55	CABK	Compra	XMAD	314	13,1050
16/09/2026	15:35:10	CABK	Compra	XMAD	204	13,0950
16/09/2026	15:35:10	CABK	Compra	XMAD	198	13,0950
16/09/2026	15:35:10	CABK	Compra	XMAD	58	13,0950
16/09/2026	15:37:05	CABK	Compra	CEUX	282	13,0850
16/09/2026	15:37:05	CABK	Compra	CEUX	265	13,0850
16/09/2026	15:37:05	CABK	Compra	XMAD	291	13,0850
16/09/2026	15:40:31	CABK	Compra	XMAD	28	13,0850
16/09/2026	15:40:31	CABK	Compra	XMAD	396	13,0850
16/09/2026	15:40:31	CABK	Compra	XMAD	396	13,0850
16/09/2026	15:40:31	CABK	Compra	XMAD	113	13,0850
16/09/2026	15:48:02	CABK	Compra	XMAD	1.994	13,1250
16/09/2026	15:49:11	CABK	Compra	AQEU	129	13,1100
16/09/2026	15:49:37	CABK	Compra	AQEU	837	13,1100
16/09/2026	15:49:45	CABK	Compra	CEUX	986	13,1050
16/09/2026	15:49:45	CABK	Compra	XMAD	47	13,1050
16/09/2026	15:49:45	CABK	Compra	XMAD	60	13,1050
16/09/2026	15:50:05	CABK	Compra	TQEX	45	13,1000
16/09/2026	15:50:05	CABK	Compra	TQEX	602	13,1000
16/09/2026	15:56:24	CABK	Compra	XMAD	1	13,1150
16/09/2026	15:56:30	CABK	Compra	XMAD	792	13,1150
16/09/2026	15:56:30	CABK	Compra	XMAD	215	13,1150
16/09/2026	16:03:43	CABK	Compra	XMAD	1.981	13,1300
16/09/2026	16:03:47	CABK	Compra	CEUX	1.068	13,1250
16/09/2026	16:07:13	CABK	Compra	XMAD	76	13,1200
16/09/2026	16:08:38	CABK	Compra	XMAD	734	13,1200
16/09/2026	16:09:05	CABK	Compra	CEUX	607	13,1150
16/09/2026	16:11:11	CABK	Compra	XMAD	104	13,1100
16/09/2026	16:12:38	CABK	Compra	XMAD	685	13,1150
16/09/2026	16:15:06	CABK	Compra	XMAD	626	13,1150
16/09/2026	16:17:27	CABK	Compra	AQEU	766	13,1100
16/09/2026	16:17:27	CABK	Compra	XMAD	91	13,1100
16/09/2026	16:19:16	CABK	Compra	CEUX	629	13,1050
16/09/2026	16:19:16	CABK	Compra	XMAD	442	13,1050
16/09/2026	16:20:06	CABK	Compra	XMAD	370	13,1000
16/09/2026	16:20:50	CABK	Compra	TQEX	370	13,0950
16/09/2026	16:28:17	CABK	Compra	XMAD	754	13,1100
16/09/2026	16:28:23	CABK	Compra	XMAD	382	13,1100
16/09/2026	16:28:23	CABK	Compra	XMAD	794	13,1100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/09/2026	16:28:23	CABK	Compra	XMAD	53	13,1100
16/09/2026	16:33:39	CABK	Compra	XMAD	911	13,1100
16/09/2026	16:36:02	CABK	Compra	CEUX	994	13,1150
16/09/2026	16:38:06	CABK	Compra	XMAD	937	13,1200
16/09/2026	16:47:09	CABK	Compra	XMAD	1.918	13,1400
16/09/2026	16:47:09	CABK	Compra	XMAD	17	13,1400
16/09/2026	16:48:35	CABK	Compra	XMAD	84	13,1350
16/09/2026	16:48:35	CABK	Compra	CEUX	10	13,1350
16/09/2026	16:50:19	CABK	Compra	CEUX	127	13,1350
16/09/2026	16:50:19	CABK	Compra	CEUX	671	13,1350
16/09/2026	16:50:19	CABK	Compra	CEUX	62	13,1350
16/09/2026	16:53:00	CABK	Compra	XMAD	1.055	13,1400
16/09/2026	16:53:55	CABK	Compra	CEUX	803	13,1350
16/09/2026	16:53:55	CABK	Compra	XMAD	88	13,1350
16/09/2026	16:54:14	CABK	Compra	AQEU	448	13,1350
16/09/2026	16:57:43	CABK	Compra	XMAD	514	13,1400
16/09/2026	16:57:48	CABK	Compra	CEUX	488	13,1400
16/09/2026	16:57:48	CABK	Compra	XMAD	346	13,1400
16/09/2026	16:59:43	CABK	Compra	TQEX	277	13,1450
16/09/2026	16:59:43	CABK	Compra	XMAD	347	13,1450
16/09/2026	17:00:27	CABK	Compra	XMAD	129	13,1350
16/09/2026	17:01:36	CABK	Compra	XMAD	153	13,1300
16/09/2026	17:01:58	CABK	Compra	XMAD	125	13,1250
16/09/2026	17:04:25	CABK	Compra	AQEU	317	13,1350
16/09/2026	17:06:29	CABK	Compra	XMAD	287	13,1250
16/09/2026	17:07:56	CABK	Compra	XMAD	1.236	13,1400
16/09/2026	17:10:17	CABK	Compra	XMAD	329	13,1350
16/09/2026	17:11:11	CABK	Compra	CEUX	314	13,1300
16/09/2026	17:11:11	CABK	Compra	XMAD	88	13,1300
16/09/2026	17:11:14	CABK	Compra	XMAD	238	13,1250
16/09/2026	17:14:59	CABK	Compra	XMAD	182	13,1200
16/09/2026	17:15:38	CABK	Compra	XMAD	555	13,1150
16/09/2026	17:19:16	CABK	Compra	XMAD	384	13,1150
17/09/2026	09:00:20	CABK	Compra	CEUX	902	13,1000
17/09/2026	09:00:20	CABK	Compra	XMAD	394	13,1000
17/09/2026	09:00:20	CABK	Compra	XMAD	457	13,1000
17/09/2026	09:04:10	CABK	Compra	XMAD	770	13,1650
17/09/2026	09:04:55	CABK	Compra	XMAD	485	13,1550
17/09/2026	09:06:16	CABK	Compra	XMAD	365	13,1550
17/09/2026	09:06:27	CABK	Compra	TQEX	833	13,1450
17/09/2026	09:06:27	CABK	Compra	CEUX	528	13,1450
17/09/2026	09:06:27	CABK	Compra	AQEU	601	13,1450
17/09/2026	09:07:08	CABK	Compra	XMAD	197	13,1400
17/09/2026	09:07:08	CABK	Compra	XMAD	92	13,1400
17/09/2026	09:12:58	CABK	Compra	XMAD	693	13,1550
17/09/2026	09:13:08	CABK	Compra	CEUX	673	13,1450
17/09/2026	09:13:09	CABK	Compra	XMAD	643	13,1450
17/09/2026	09:13:46	CABK	Compra	AQEU	651	13,1350
17/09/2026	09:14:03	CABK	Compra	XMAD	397	13,1300
17/09/2026	09:19:58	CABK	Compra	XMAD	576	13,1500
17/09/2026	09:20:37	CABK	Compra	CEUX	562	13,1350
17/09/2026	09:20:37	CABK	Compra	XMAD	593	13,1400
17/09/2026	09:26:46	CABK	Compra	XMAD	630	13,1500
17/09/2026	09:28:50	CABK	Compra	XMAD	542	13,1400
17/09/2026	09:29:44	CABK	Compra	CEUX	518	13,1350
17/09/2026	09:34:51	CABK	Compra	XMAD	394	13,1400
17/09/2026	09:34:51	CABK	Compra	XMAD	229	13,1400
17/09/2026	09:34:51	CABK	Compra	XMAD	4	13,1400
17/09/2026	09:35:25	CABK	Compra	CEUX	508	13,1350
17/09/2026	09:35:25	CABK	Compra	XMAD	639	13,1350
17/09/2026	09:35:28	CABK	Compra	AQEU	166	13,1350
17/09/2026	09:38:53	CABK	Compra	XMAD	530	13,1300
17/09/2026	09:41:53	CABK	Compra	XMAD	638	13,1300
17/09/2026	09:45:11	CABK	Compra	XMAD	626	13,1300
17/09/2026	09:49:24	CABK	Compra	XMAD	492	13,1300
17/09/2026	09:49:53	CABK	Compra	AQEU	14	13,1250
17/09/2026	09:49:53	CABK	Compra	CEUX	539	13,1250
17/09/2026	09:49:53	CABK	Compra	TQEX	501	13,1250
17/09/2026	09:49:53	CABK	Compra	XMAD	413	13,1250
17/09/2026	09:49:56	CABK	Compra	AQEU	621	13,1250
17/09/2026	10:00:13	CABK	Compra	CEUX	616	13,1050
17/09/2026	10:04:14	CABK	Compra	XMAD	1.871	13,1500
17/09/2026	10:06:43	CABK	Compra	CEUX	701	13,1350
17/09/2026	10:06:53	CABK	Compra	XMAD	372	13,1300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/09/2026	10:10:41	CABK	Compra	XMAD	459	13,1300
17/09/2026	10:10:41	CABK	Compra	XMAD	165	13,1300
17/09/2026	10:14:28	CABK	Compra	XMAD	368	13,0950
17/09/2026	10:15:14	CABK	Compra	AQEU	183	13,0900
17/09/2026	10:16:06	CABK	Compra	XMAD	338	13,0700
17/09/2026	10:23:13	CABK	Compra	XMAD	780	13,0800
17/09/2026	10:31:34	CABK	Compra	CEUX	707	13,1050
17/09/2026	10:31:58	CABK	Compra	XMAD	581	13,1050
17/09/2026	10:37:44	CABK	Compra	XMAD	766	13,1100
17/09/2026	10:37:44	CABK	Compra	CEUX	955	13,1050
17/09/2026	10:37:44	CABK	Compra	AQEU	1.071	13,1000
17/09/2026	10:38:47	CABK	Compra	XMAD	860	13,0950
17/09/2026	10:39:16	CABK	Compra	TQEX	767	13,0850
17/09/2026	10:51:08	CABK	Compra	XMAD	1.079	13,0750
17/09/2026	11:01:03	CABK	Compra	XMAD	930	13,1050
17/09/2026	11:02:03	CABK	Compra	XMAD	493	13,0950
17/09/2026	11:11:19	CABK	Compra	CEUX	604	13,1200
17/09/2026	11:18:17	CABK	Compra	XMAD	37	13,1200
17/09/2026	11:18:17	CABK	Compra	XMAD	561	13,1200
17/09/2026	11:18:17	CABK	Compra	CEUX	323	13,1150
17/09/2026	11:18:17	CABK	Compra	CEUX	202	13,1150
17/09/2026	11:21:55	CABK	Compra	XMAD	56	13,1150
17/09/2026	11:23:16	CABK	Compra	XMAD	23	13,1150
17/09/2026	11:23:16	CABK	Compra	XMAD	394	13,1150
17/09/2026	11:23:16	CABK	Compra	XMAD	142	13,1150
17/09/2026	11:23:38	CABK	Compra	CEUX	573	13,1100
17/09/2026	11:23:38	CABK	Compra	XMAD	509	13,1100
17/09/2026	11:27:51	CABK	Compra	XMAD	718	13,1100
17/09/2026	11:30:49	CABK	Compra	XMAD	566	13,1200
17/09/2026	11:37:30	CABK	Compra	AQEU	122	13,1200
17/09/2026	11:37:30	CABK	Compra	AQEU	136	13,1200
17/09/2026	11:38:42	CABK	Compra	CEUX	70	13,1200
17/09/2026	11:38:42	CABK	Compra	CEUX	512	13,1200
17/09/2026	11:38:42	CABK	Compra	XMAD	26	13,1200
17/09/2026	11:38:42	CABK	Compra	XMAD	496	13,1200
17/09/2026	11:48:07	CABK	Compra	AQEU	616	13,1200
17/09/2026	11:48:07	CABK	Compra	XMAD	383	13,1200
17/09/2026	11:48:07	CABK	Compra	XMAD	346	13,1200
17/09/2026	11:48:07	CABK	Compra	XMAD	51	13,1200
17/09/2026	11:48:08	CABK	Compra	XMAD	39	13,1150
17/09/2026	11:48:08	CABK	Compra	XMAD	213	13,1150
17/09/2026	11:48:24	CABK	Compra	TQEX	659	13,1100
17/09/2026	11:51:28	CABK	Compra	CEUX	657	13,1100
17/09/2026	11:51:28	CABK	Compra	XMAD	563	13,1100
17/09/2026	12:02:06	CABK	Compra	XMAD	578	13,1050
17/09/2026	12:03:27	CABK	Compra	XMAD	315	13,0950
17/09/2026	12:03:27	CABK	Compra	XMAD	260	13,0950
17/09/2026	12:11:01	CABK	Compra	XMAD	324	13,0900
17/09/2026	12:14:25	CABK	Compra	XMAD	17	13,1000
17/09/2026	12:14:25	CABK	Compra	XMAD	667	13,1000
17/09/2026	12:15:38	CABK	Compra	CEUX	675	13,0950
17/09/2026	12:33:00	CABK	Compra	AQEU	501	13,1000
17/09/2026	12:33:00	CABK	Compra	AQEU	135	13,1000
17/09/2026	12:33:00	CABK	Compra	XMAD	689	13,1000
17/09/2026	12:33:50	CABK	Compra	XMAD	73	13,0950
17/09/2026	12:36:25	CABK	Compra	XMAD	332	13,0950
17/09/2026	12:37:28	CABK	Compra	CEUX	617	13,0950
17/09/2026	12:37:28	CABK	Compra	CEUX	31	13,0950
17/09/2026	12:37:28	CABK	Compra	CEUX	35	13,0950
17/09/2026	12:37:28	CABK	Compra	XMAD	459	13,0950
17/09/2026	12:45:05	CABK	Compra	XMAD	627	13,0900
17/09/2026	12:45:37	CABK	Compra	XMAD	43	13,0850
17/09/2026	12:45:37	CABK	Compra	XMAD	720	13,0850
17/09/2026	13:00:35	CABK	Compra	CEUX	731	13,1000
17/09/2026	13:00:35	CABK	Compra	XMAD	875	13,1000
17/09/2026	13:11:24	CABK	Compra	XMAD	538	13,0900
17/09/2026	13:11:53	CABK	Compra	CEUX	890	13,0850
17/09/2026	13:11:53	CABK	Compra	XMAD	787	13,0850
17/09/2026	13:21:45	CABK	Compra	XMAD	575	13,0850
17/09/2026	13:22:40	CABK	Compra	AQEU	256	13,0800
17/09/2026	13:22:40	CABK	Compra	TQEX	171	13,0800
17/09/2026	13:41:46	CABK	Compra	AQEU	18	13,1050
17/09/2026	13:41:46	CABK	Compra	AQEU	316	13,1050
17/09/2026	13:41:46	CABK	Compra	AQEU	631	13,1050

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/09/2026	13:41:46	CABK	Compra	XMAD	635	13,1050
17/09/2026	13:43:31	CABK	Compra	CEUX	788	13,1000
17/09/2026	13:43:31	CABK	Compra	TQEX	298	13,0950
17/09/2026	13:43:31	CABK	Compra	XMAD	774	13,0950
17/09/2026	13:54:50	CABK	Compra	XMAD	891	13,1050
17/09/2026	13:59:06	CABK	Compra	XMAD	712	13,1150
17/09/2026	14:12:37	CABK	Compra	CEUX	434	13,1150
17/09/2026	14:12:37	CABK	Compra	CEUX	513	13,1150
17/09/2026	14:12:37	CABK	Compra	XMAD	30	13,1150
17/09/2026	14:12:37	CABK	Compra	XMAD	694	13,1150
17/09/2026	14:24:29	CABK	Compra	XMAD	655	13,1200
17/09/2026	14:25:46	CABK	Compra	XMAD	642	13,1100
17/09/2026	14:27:36	CABK	Compra	TQEX	291	13,1050
17/09/2026	14:30:50	CABK	Compra	XMAD	531	13,1050
17/09/2026	14:35:44	CABK	Compra	XMAD	319	13,1050
17/09/2026	14:39:03	CABK	Compra	CEUX	248	13,1050
17/09/2026	14:39:03	CABK	Compra	CEUX	507	13,1050
17/09/2026	14:41:02	CABK	Compra	XMAD	734	13,1150
17/09/2026	14:49:20	CABK	Compra	XMAD	131	13,1100
17/09/2026	14:49:20	CABK	Compra	XMAD	648	13,1100
17/09/2026	14:50:31	CABK	Compra	AQEU	617	13,1000
17/09/2026	14:53:59	CABK	Compra	CEUX	775	13,0900
17/09/2026	14:53:59	CABK	Compra	TQEX	729	13,0900
17/09/2026	14:53:59	CABK	Compra	XMAD	399	13,0900
17/09/2026	14:56:56	CABK	Compra	XMAD	520	13,0850
17/09/2026	15:05:03	CABK	Compra	XMAD	661	13,0750
17/09/2026	15:05:03	CABK	Compra	XMAD	310	13,0750
17/09/2026	15:11:00	CABK	Compra	XMAD	503	13,0550
17/09/2026	15:14:31	CABK	Compra	CEUX	809	13,0500
17/09/2026	15:19:15	CABK	Compra	XMAD	1.006	13,0550
17/09/2026	15:23:00	CABK	Compra	XMAD	528	13,0550
17/09/2026	15:28:02	CABK	Compra	CEUX	723	13,0500
17/09/2026	15:29:17	CABK	Compra	XMAD	341	13,0500
17/09/2026	15:29:36	CABK	Compra	XMAD	339	13,0450
17/09/2026	15:29:48	CABK	Compra	AQEU	922	13,0400
17/09/2026	15:30:21	CABK	Compra	XMAD	108	13,0300
17/09/2026	15:31:21	CABK	Compra	XMAD	129	13,0150
17/09/2026	15:32:04	CABK	Compra	XMAD	192	13,0000
17/09/2026	15:38:00	CABK	Compra	XMAD	1.900	13,0100
17/09/2026	15:38:00	CABK	Compra	XMAD	155	13,0100
17/09/2026	15:39:21	CABK	Compra	XMAD	143	13,0050
17/09/2026	15:42:57	CABK	Compra	XMAD	191	12,9950
17/09/2026	15:42:57	CABK	Compra	CEUX	1.110	12,9900
17/09/2026	15:44:43	CABK	Compra	XMAD	747	12,9850
17/09/2026	15:50:47	CABK	Compra	XMAD	1.290	12,9950
17/09/2026	15:50:52	CABK	Compra	CEUX	20	12,9900
17/09/2026	15:56:49	CABK	Compra	CEUX	1.059	13,0000
17/09/2026	15:56:49	CABK	Compra	XMAD	958	13,0000
17/09/2026	15:59:00	CABK	Compra	XMAD	773	13,0000
17/09/2026	16:00:29	CABK	Compra	XMAD	424	13,0000
17/09/2026	16:04:38	CABK	Compra	XMAD	683	13,0100
17/09/2026	16:06:07	CABK	Compra	XMAD	27	13,0150
17/09/2026	16:06:11	CABK	Compra	XMAD	245	13,0150
17/09/2026	16:06:14	CABK	Compra	XMAD	364	13,0150
17/09/2026	16:07:47	CABK	Compra	TQEX	1.045	13,0150
17/09/2026	16:07:47	CABK	Compra	XMAD	120	13,0150
17/09/2026	16:07:54	CABK	Compra	CEUX	840	13,0100
17/09/2026	16:07:54	CABK	Compra	CEUX	267	13,0100
17/09/2026	16:07:54	CABK	Compra	XMAD	191	13,0100
17/09/2026	16:09:48	CABK	Compra	AQEU	1.114	13,0050
17/09/2026	16:10:29	CABK	Compra	XMAD	138	13,0000
17/09/2026	16:14:03	CABK	Compra	XMAD	630	13,0000
17/09/2026	16:14:07	CABK	Compra	CEUX	664	12,9950
17/09/2026	16:14:07	CABK	Compra	XMAD	495	12,9950
17/09/2026	16:16:01	CABK	Compra	XMAD	103	12,9900
17/09/2026	16:20:12	CABK	Compra	XMAD	1.017	12,9900
17/09/2026	16:20:12	CABK	Compra	XMAD	331	12,9850
17/09/2026	16:23:30	CABK	Compra	CEUX	611	12,9600
17/09/2026	16:23:30	CABK	Compra	XMAD	81	12,9600
17/09/2026	16:29:51	CABK	Compra	XMAD	793	12,9600
17/09/2026	16:29:51	CABK	Compra	XMAD	1.285	12,9600
17/09/2026	16:31:49	CABK	Compra	XMAD	117	12,9550
17/09/2026	16:33:20	CABK	Compra	XMAD	391	12,9600
17/09/2026	16:33:27	CABK	Compra	XMAD	102	12,9600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/09/2026	16:36:25	CABK	Compra	XMAD	747	12,9750
17/09/2026	16:36:42	CABK	Compra	CEUX	75	12,9750
17/09/2026	16:36:42	CABK	Compra	CEUX	1.030	12,9750
17/09/2026	16:37:05	CABK	Compra	XMAD	120	12,9700
17/09/2026	16:37:12	CABK	Compra	AQEU	776	12,9700
17/09/2026	16:45:15	CABK	Compra	XMAD	694	12,9950
17/09/2026	16:45:15	CABK	Compra	XMAD	614	12,9950
17/09/2026	16:46:12	CABK	Compra	XMAD	307	12,9950
17/09/2026	16:49:50	CABK	Compra	CEUX	460	12,9900
17/09/2026	16:49:50	CABK	Compra	CEUX	207	12,9900
17/09/2026	16:49:50	CABK	Compra	XMAD	284	12,9900
17/09/2026	16:50:35	CABK	Compra	XMAD	767	12,9950
17/09/2026	16:53:23	CABK	Compra	CEUX	650	12,9900
17/09/2026	16:53:23	CABK	Compra	XMAD	121	12,9900
17/09/2026	16:53:24	CABK	Compra	XMAD	445	12,9850
17/09/2026	17:00:00	CABK	Compra	XMAD	1.056	13,0000
17/09/2026	17:00:12	CABK	Compra	CEUX	329	12,9950
17/09/2026	17:02:08	CABK	Compra	TQEX	285	13,0000
17/09/2026	17:05:06	CABK	Compra	XMAD	1.121	13,0100
17/09/2026	17:06:38	CABK	Compra	AQEU	337	13,0050
17/09/2026	17:07:08	CABK	Compra	XMAD	417	13,0000
17/09/2026	17:08:46	CABK	Compra	XMAD	435	12,9900
17/09/2026	17:09:15	CABK	Compra	CEUX	320	12,9900
17/09/2026	17:12:40	CABK	Compra	XMAD	926	12,9950
17/09/2026	17:17:07	CABK	Compra	XMAD	591	13,0000
17/09/2026	17:17:07	CABK	Compra	XMAD	105	13,0000
17/09/2026	17:18:45	CABK	Compra	XMAD	127	13,0050
17/09/2026	17:21:22	CABK	Compra	XMAD	336	13,0200