

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 25 de septiembre y el 1 de octubre 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	25/09/2026	Compra	83.562	13,1637	1.099.986	XMAD
CABK	25/09/2026	Compra	30.181	13,1593	397.159	CEUX
CABK	25/09/2026	Compra	12.424	13,1628	163.535	AQEU
CABK	25/09/2026	Compra	6.057	13,1576	79.695	TQEX
CABK	28/09/2026	Compra	85.662	13,0008	1.113.673	XMAD
CABK	28/09/2026	Compra	31.458	13,0091	409.241	CEUX
CABK	28/09/2026	Compra	13.238	13,0165	172.312	AQEU
CABK	28/09/2026	Compra	6.272	13,0158	81.635	TQEX
CABK	29/09/2026	Compra	88.249	12,8326	1.132.466	XMAD
CABK	29/09/2026	Compra	32.562	12,8408	418.122	CEUX
CABK	29/09/2026	Compra	13.713	12,8463	176.161	AQEU
CABK	29/09/2026	Compra	6.535	12,8371	83.890	TQEX
CABK	30/09/2026	Compra	90.595	12,6662	1.147.492	XMAD
CABK	30/09/2026	Compra	33.652	12,6697	426.360	CEUX
CABK	30/09/2026	Compra	13.513	12,6741	171.265	AQEU
CABK	30/09/2026	Compra	6.637	12,6676	84.075	TQEX
CABK	01/10/2026	Compra	92.868	12,2706	1.139.543	XMAD
CABK	01/10/2026	Compra	33.687	12,2792	413.650	CEUX
CABK	01/10/2026	Compra	13.543	12,2933	166.488	AQEU
CABK	01/10/2026	Compra	6.860	12,3016	84.389	TQEX
TOTAL			701.268	12,7785	8.961.137	

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 25.226.601 que representan un importe de 308.963.712 euros equivalente al 61,79 % 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.

2 de octubre 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 25 septiembre 2026

Fecha terminación: jueves 1 octubre 2026

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/09/2026	09:01:31	CABK	Compra	XMAD	392	13,0750
25/09/2026	09:01:31	CABK	Compra	CEUX	268	13,0700
25/09/2026	09:01:31	CABK	Compra	CEUX	94	13,0700
25/09/2026	09:01:32	CABK	Compra	AQEU	371	13,0650
25/09/2026	09:02:49	CABK	Compra	XMAD	574	13,0700
25/09/2026	09:02:54	CABK	Compra	CEUX	666	13,0650
25/09/2026	09:02:55	CABK	Compra	XMAD	535	13,0600
25/09/2026	09:02:55	CABK	Compra	TQEX	439	13,0550
25/09/2026	09:02:55	CABK	Compra	AQEU	699	13,0550
25/09/2026	09:03:31	CABK	Compra	XMAD	510	13,0600
25/09/2026	09:03:32	CABK	Compra	CEUX	418	13,0500
25/09/2026	09:03:32	CABK	Compra	XMAD	148	13,0500
25/09/2026	09:07:26	CABK	Compra	XMAD	148	13,0750
25/09/2026	09:07:26	CABK	Compra	XMAD	492	13,0750
25/09/2026	09:08:03	CABK	Compra	XMAD	284	13,0700
25/09/2026	09:08:03	CABK	Compra	XMAD	390	13,0700
25/09/2026	09:09:26	CABK	Compra	CEUX	685	13,0650
25/09/2026	09:09:26	CABK	Compra	XMAD	326	13,0650
25/09/2026	09:10:39	CABK	Compra	XMAD	152	13,0850
25/09/2026	09:10:39	CABK	Compra	XMAD	402	13,0850
25/09/2026	09:10:39	CABK	Compra	XMAD	79	13,0850
25/09/2026	09:12:29	CABK	Compra	XMAD	258	13,0750
25/09/2026	09:14:59	CABK	Compra	XMAD	666	13,0850
25/09/2026	09:16:07	CABK	Compra	XMAD	582	13,0900
25/09/2026	09:16:45	CABK	Compra	XMAD	121	13,0950
25/09/2026	09:16:51	CABK	Compra	CEUX	640	13,0900
25/09/2026	09:16:51	CABK	Compra	XMAD	160	13,0900
25/09/2026	09:16:51	CABK	Compra	XMAD	74	13,0900
25/09/2026	09:23:08	CABK	Compra	XMAD	644	13,1100
25/09/2026	09:23:25	CABK	Compra	XMAD	728	13,1100
25/09/2026	09:25:00	CABK	Compra	CEUX	746	13,1100
25/09/2026	09:25:00	CABK	Compra	XMAD	85	13,1100
25/09/2026	09:25:00	CABK	Compra	XMAD	85	13,1100
25/09/2026	09:25:00	CABK	Compra	XMAD	417	13,1100
25/09/2026	09:27:03	CABK	Compra	XMAD	402	13,1100
25/09/2026	09:27:03	CABK	Compra	XMAD	4	13,1100
25/09/2026	09:29:36	CABK	Compra	AQEU	653	13,1100
25/09/2026	09:29:36	CABK	Compra	XMAD	635	13,1100
25/09/2026	09:33:43	CABK	Compra	CEUX	726	13,1100
25/09/2026	09:33:43	CABK	Compra	XMAD	251	13,1100
25/09/2026	09:36:47	CABK	Compra	XMAD	968	13,1350
25/09/2026	09:38:46	CABK	Compra	XMAD	265	13,1250
25/09/2026	09:42:01	CABK	Compra	XMAD	869	13,1250
25/09/2026	09:42:05	CABK	Compra	CEUX	772	13,1200
25/09/2026	09:42:05	CABK	Compra	TQEX	902	13,1200
25/09/2026	09:44:09	CABK	Compra	XMAD	215	13,1150
25/09/2026	09:44:20	CABK	Compra	AQEU	403	13,1100
25/09/2026	09:48:33	CABK	Compra	XMAD	203	13,1050
25/09/2026	09:48:51	CABK	Compra	XMAD	745	13,1000
25/09/2026	09:54:18	CABK	Compra	XMAD	101	13,0900
25/09/2026	09:56:17	CABK	Compra	XMAD	1.156	13,0900
25/09/2026	09:56:17	CABK	Compra	CEUX	837	13,0900
25/09/2026	09:59:01	CABK	Compra	XMAD	524	13,0900
25/09/2026	10:00:30	CABK	Compra	XMAD	333	13,1000
25/09/2026	10:01:35	CABK	Compra	XMAD	201	13,1000
25/09/2026	10:01:35	CABK	Compra	XMAD	6	13,1000
25/09/2026	10:03:11	CABK	Compra	XMAD	246	13,0950

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/09/2026	10:04:06	CABK	Compra	XMAD	37	13,0950
25/09/2026	10:04:06	CABK	Compra	XMAD	84	13,0950
25/09/2026	10:06:27	CABK	Compra	XMAD	441	13,1050
25/09/2026	10:08:27	CABK	Compra	XMAD	297	13,1050
25/09/2026	10:08:27	CABK	Compra	XMAD	30	13,1050
25/09/2026	10:08:29	CABK	Compra	AQEU	67	13,1000
25/09/2026	10:08:29	CABK	Compra	AQEU	753	13,1000
25/09/2026	10:08:35	CABK	Compra	CEUX	13	13,0950
25/09/2026	10:08:37	CABK	Compra	CEUX	17	13,0950
25/09/2026	10:08:39	CABK	Compra	CEUX	1	13,0950
25/09/2026	10:08:55	CABK	Compra	CEUX	143	13,0950
25/09/2026	10:08:55	CABK	Compra	CEUX	573	13,0950
25/09/2026	10:09:54	CABK	Compra	XMAD	282	13,0850
25/09/2026	10:17:34	CABK	Compra	XMAD	1.084	13,1200
25/09/2026	10:23:19	CABK	Compra	XMAD	1.023	13,1200
25/09/2026	10:24:01	CABK	Compra	CEUX	880	13,1150
25/09/2026	10:31:30	CABK	Compra	XMAD	21	13,1300
25/09/2026	10:35:20	CABK	Compra	XMAD	2.068	13,1450
25/09/2026	10:39:07	CABK	Compra	XMAD	368	13,1350
25/09/2026	10:39:35	CABK	Compra	CEUX	777	13,1300
25/09/2026	10:53:39	CABK	Compra	XMAD	595	13,1650
25/09/2026	10:53:39	CABK	Compra	XMAD	568	13,1650
25/09/2026	10:53:39	CABK	Compra	XMAD	433	13,1650
25/09/2026	10:53:39	CABK	Compra	XMAD	416	13,1650
25/09/2026	10:53:39	CABK	Compra	XMAD	53	13,1650
25/09/2026	10:58:49	CABK	Compra	XMAD	380	13,1650
25/09/2026	10:58:49	CABK	Compra	XMAD	160	13,1650
25/09/2026	11:07:26	CABK	Compra	XMAD	595	13,1650
25/09/2026	11:08:01	CABK	Compra	XMAD	562	13,1600
25/09/2026	11:08:01	CABK	Compra	CEUX	193	13,1600
25/09/2026	11:08:01	CABK	Compra	CEUX	193	13,1600
25/09/2026	11:14:17	CABK	Compra	XMAD	395	13,1650
25/09/2026	11:16:29	CABK	Compra	AQEU	326	13,1700
25/09/2026	11:16:47	CABK	Compra	AQEU	532	13,1700
25/09/2026	11:16:47	CABK	Compra	AQEU	531	13,1700
25/09/2026	11:16:47	CABK	Compra	CEUX	1.453	13,1700
25/09/2026	11:16:47	CABK	Compra	AQEU	618	13,1700
25/09/2026	11:16:47	CABK	Compra	XMAD	821	13,1700
25/09/2026	11:20:28	CABK	Compra	TQEX	863	13,1550
25/09/2026	11:20:28	CABK	Compra	TQEX	580	13,1550
25/09/2026	11:25:09	CABK	Compra	XMAD	723	13,1600
25/09/2026	11:26:52	CABK	Compra	XMAD	449	13,1550
25/09/2026	11:27:29	CABK	Compra	CEUX	773	13,1500
25/09/2026	11:36:52	CABK	Compra	XMAD	530	13,1550
25/09/2026	11:40:44	CABK	Compra	XMAD	1.230	13,1650
25/09/2026	11:42:56	CABK	Compra	XMAD	427	13,1600
25/09/2026	11:51:02	CABK	Compra	XMAD	476	13,1550
25/09/2026	11:51:03	CABK	Compra	CEUX	218	13,1550
25/09/2026	11:51:03	CABK	Compra	CEUX	218	13,1550
25/09/2026	11:52:32	CABK	Compra	CEUX	764	13,1500
25/09/2026	11:52:32	CABK	Compra	XMAD	148	13,1500
25/09/2026	11:52:32	CABK	Compra	XMAD	328	13,1500
25/09/2026	12:05:14	CABK	Compra	XMAD	872	13,1650
25/09/2026	12:08:39	CABK	Compra	XMAD	1.380	13,1750
25/09/2026	12:25:51	CABK	Compra	XMAD	1.411	13,1950
25/09/2026	12:32:26	CABK	Compra	CEUX	1.340	13,1850
25/09/2026	12:32:26	CABK	Compra	XMAD	490	13,1850
25/09/2026	12:34:05	CABK	Compra	AQEU	1.224	13,1800
25/09/2026	12:34:05	CABK	Compra	XMAD	658	13,1800
25/09/2026	12:44:18	CABK	Compra	CEUX	839	13,1800
25/09/2026	12:44:18	CABK	Compra	XMAD	1.140	13,1800
25/09/2026	12:51:28	CABK	Compra	XMAD	891	13,1800
25/09/2026	13:03:30	CABK	Compra	XMAD	955	13,1900
25/09/2026	13:21:05	CABK	Compra	XMAD	2.050	13,2000
25/09/2026	13:35:05	CABK	Compra	CEUX	477	13,2100
25/09/2026	13:35:05	CABK	Compra	CEUX	120	13,2100
25/09/2026	13:35:05	CABK	Compra	CEUX	184	13,2100
25/09/2026	13:35:05	CABK	Compra	CEUX	1.248	13,2100
25/09/2026	13:36:43	CABK	Compra	XMAD	1.564	13,2100
25/09/2026	13:43:27	CABK	Compra	AQEU	1.297	13,2050
25/09/2026	13:45:59	CABK	Compra	XMAD	742	13,2100
25/09/2026	13:56:11	CABK	Compra	XMAD	540	13,2050
25/09/2026	14:00:40	CABK	Compra	TQEX	1.426	13,1950
25/09/2026	14:01:07	CABK	Compra	XMAD	523	13,1950

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/09/2026	14:01:09	CABK	Compra	CEUX	846	13,1900
25/09/2026	14:10:59	CABK	Compra	XMAD	546	13,1850
25/09/2026	14:16:24	CABK	Compra	XMAD	857	13,1800
25/09/2026	14:31:15	CABK	Compra	XMAD	2.028	13,1900
25/09/2026	14:44:18	CABK	Compra	XMAD	842	13,1950
25/09/2026	14:47:08	CABK	Compra	CEUX	176	13,2100
25/09/2026	14:47:08	CABK	Compra	CEUX	1.621	13,2100
25/09/2026	14:50:10	CABK	Compra	XMAD	1.227	13,2150
25/09/2026	14:55:12	CABK	Compra	XMAD	986	13,2150
25/09/2026	14:55:42	CABK	Compra	AQEU	1.098	13,2100
25/09/2026	15:04:31	CABK	Compra	XMAD	387	13,2050
25/09/2026	15:10:05	CABK	Compra	CEUX	1.183	13,2100
25/09/2026	15:10:05	CABK	Compra	XMAD	1.341	13,2100
25/09/2026	15:14:31	CABK	Compra	XMAD	373	13,2050
25/09/2026	15:14:55	CABK	Compra	XMAD	523	13,2000
25/09/2026	15:18:36	CABK	Compra	XMAD	323	13,1950
25/09/2026	15:20:17	CABK	Compra	XMAD	416	13,1850
25/09/2026	15:23:56	CABK	Compra	XMAD	516	13,1800
25/09/2026	15:26:48	CABK	Compra	XMAD	408	13,1800
25/09/2026	15:30:18	CABK	Compra	XMAD	565	13,1850
25/09/2026	15:31:26	CABK	Compra	CEUX	852	13,1850
25/09/2026	15:33:27	CABK	Compra	AQEU	1.089	13,1900
25/09/2026	15:33:27	CABK	Compra	XMAD	1.020	13,1900
25/09/2026	15:35:42	CABK	Compra	XMAD	845	13,1950
25/09/2026	15:35:42	CABK	Compra	XMAD	114	13,1950
25/09/2026	15:36:30	CABK	Compra	XMAD	191	13,1900
25/09/2026	15:36:58	CABK	Compra	CEUX	637	13,1850
25/09/2026	15:36:58	CABK	Compra	XMAD	119	13,1850
25/09/2026	15:39:15	CABK	Compra	TQEX	709	13,1800
25/09/2026	15:39:15	CABK	Compra	TQEX	215	13,1800
25/09/2026	15:42:50	CABK	Compra	XMAD	861	13,1850
25/09/2026	15:42:50	CABK	Compra	XMAD	143	13,1850
25/09/2026	15:42:54	CABK	Compra	XMAD	779	13,1800
25/09/2026	15:43:04	CABK	Compra	CEUX	547	13,1750
25/09/2026	15:43:04	CABK	Compra	XMAD	142	13,1750
25/09/2026	15:44:49	CABK	Compra	XMAD	426	13,1750
25/09/2026	15:45:03	CABK	Compra	XMAD	165	13,1700
25/09/2026	15:45:27	CABK	Compra	CEUX	643	13,1650
25/09/2026	15:46:47	CABK	Compra	XMAD	128	13,1550
25/09/2026	15:52:02	CABK	Compra	XMAD	1.012	13,1650
25/09/2026	15:55:37	CABK	Compra	XMAD	998	13,1750
25/09/2026	16:00:04	CABK	Compra	XMAD	844	13,1750
25/09/2026	16:00:04	CABK	Compra	XMAD	177	13,1750
25/09/2026	16:00:04	CABK	Compra	CEUX	1.148	13,1750
25/09/2026	16:00:11	CABK	Compra	XMAD	351	13,1800
25/09/2026	16:01:56	CABK	Compra	XMAD	72	13,1750
25/09/2026	16:02:08	CABK	Compra	CEUX	570	13,1700
25/09/2026	16:02:08	CABK	Compra	AQEU	1.057	13,1700
25/09/2026	16:02:08	CABK	Compra	XMAD	382	13,1700
25/09/2026	16:03:25	CABK	Compra	XMAD	162	13,1600
25/09/2026	16:04:46	CABK	Compra	XMAD	334	13,1550
25/09/2026	16:05:15	CABK	Compra	XMAD	250	13,1500
25/09/2026	16:07:26	CABK	Compra	XMAD	174	13,1400
25/09/2026	16:12:57	CABK	Compra	XMAD	2.112	13,1600
25/09/2026	16:12:59	CABK	Compra	CEUX	852	13,1550
25/09/2026	16:14:30	CABK	Compra	XMAD	71	13,1550
25/09/2026	16:14:30	CABK	Compra	XMAD	248	13,1550
25/09/2026	16:15:12	CABK	Compra	TQEX	612	13,1500
25/09/2026	16:15:12	CABK	Compra	XMAD	70	13,1500
25/09/2026	16:16:53	CABK	Compra	XMAD	402	13,1600
25/09/2026	16:16:53	CABK	Compra	XMAD	131	13,1600
25/09/2026	16:16:53	CABK	Compra	CEUX	5	13,1550
25/09/2026	16:16:54	CABK	Compra	CEUX	606	13,1550
25/09/2026	16:18:42	CABK	Compra	XMAD	338	13,1650
25/09/2026	16:24:46	CABK	Compra	XMAD	1.022	13,1850
25/09/2026	16:27:02	CABK	Compra	CEUX	653	13,1750
25/09/2026	16:27:02	CABK	Compra	XMAD	764	13,1750
25/09/2026	16:28:12	CABK	Compra	XMAD	538	13,1700
25/09/2026	16:28:12	CABK	Compra	AQEU	853	13,1700
25/09/2026	16:30:30	CABK	Compra	CEUX	570	13,1700
25/09/2026	16:30:30	CABK	Compra	XMAD	663	13,1700
25/09/2026	16:33:20	CABK	Compra	XMAD	962	13,1750
25/09/2026	16:33:39	CABK	Compra	XMAD	292	13,1700
25/09/2026	16:34:42	CABK	Compra	XMAD	274	13,1750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/09/2026	16:35:09	CABK	Compra	XMAD	116	13,1700
25/09/2026	16:37:16	CABK	Compra	CEUX	107	13,1750
25/09/2026	16:37:16	CABK	Compra	CEUX	787	13,1750
25/09/2026	16:41:41	CABK	Compra	XMAD	1.027	13,1800
25/09/2026	16:42:09	CABK	Compra	XMAD	745	13,1800
25/09/2026	16:47:43	CABK	Compra	CEUX	542	13,1950
25/09/2026	16:47:43	CABK	Compra	XMAD	1.320	13,2000
25/09/2026	16:48:23	CABK	Compra	AQEU	524	13,1950
25/09/2026	16:48:32	CABK	Compra	XMAD	112	13,1900
25/09/2026	16:52:30	CABK	Compra	XMAD	1.005	13,1900
25/09/2026	16:54:48	CABK	Compra	XMAD	644	13,2000
25/09/2026	16:55:22	CABK	Compra	XMAD	99	13,1950
25/09/2026	16:56:04	CABK	Compra	XMAD	119	13,2000
25/09/2026	16:58:30	CABK	Compra	CEUX	780	13,2000
25/09/2026	16:58:30	CABK	Compra	XMAD	168	13,2000
25/09/2026	16:59:16	CABK	Compra	TQEX	311	13,2000
25/09/2026	17:00:00	CABK	Compra	XMAD	781	13,2050
25/09/2026	17:01:26	CABK	Compra	CEUX	445	13,2100
25/09/2026	17:01:26	CABK	Compra	XMAD	189	13,2100
25/09/2026	17:01:26	CABK	Compra	XMAD	189	13,2100
25/09/2026	17:01:26	CABK	Compra	XMAD	104	13,2100
25/09/2026	17:04:39	CABK	Compra	AQEU	329	13,2150
25/09/2026	17:05:28	CABK	Compra	XMAD	78	13,2150
25/09/2026	17:05:28	CABK	Compra	XMAD	959	13,2150
25/09/2026	17:05:53	CABK	Compra	XMAD	156	13,2100
25/09/2026	17:09:04	CABK	Compra	XMAD	142	13,2050
25/09/2026	17:09:28	CABK	Compra	CEUX	335	13,2050
25/09/2026	17:10:32	CABK	Compra	XMAD	873	13,2000
25/09/2026	17:14:29	CABK	Compra	XMAD	465	13,2000
25/09/2026	17:14:50	CABK	Compra	XMAD	871	13,2050
25/09/2026	17:14:50	CABK	Compra	XMAD	82	13,2050
25/09/2026	17:15:12	CABK	Compra	XMAD	159	13,2000
25/09/2026	17:16:26	CABK	Compra	XMAD	146	13,2000
25/09/2026	17:18:10	CABK	Compra	XMAD	146	13,2050
25/09/2026	17:19:42	CABK	Compra	XMAD	337	13,2100
28/09/2026	09:00:25	CABK	Compra	CEUX	494	13,2450
28/09/2026	09:00:25	CABK	Compra	XMAD	631	13,2450
28/09/2026	09:00:30	CABK	Compra	CEUX	534	13,2150
28/09/2026	09:00:30	CABK	Compra	AQEU	649	13,2300
28/09/2026	09:00:30	CABK	Compra	TQEX	665	13,2200
28/09/2026	09:00:30	CABK	Compra	XMAD	348	13,2250
28/09/2026	09:00:30	CABK	Compra	XMAD	135	13,1900
28/09/2026	09:00:32	CABK	Compra	XMAD	83	13,1650
28/09/2026	09:03:54	CABK	Compra	XMAD	726	13,1450
28/09/2026	09:04:13	CABK	Compra	XMAD	376	13,1000
28/09/2026	09:04:13	CABK	Compra	CEUX	454	13,0950
28/09/2026	09:06:58	CABK	Compra	XMAD	92	13,0650
28/09/2026	09:07:52	CABK	Compra	XMAD	821	13,0450
28/09/2026	09:11:57	CABK	Compra	XMAD	671	13,0900
28/09/2026	09:13:52	CABK	Compra	XMAD	577	13,1100
28/09/2026	09:14:07	CABK	Compra	CEUX	820	13,1000
28/09/2026	09:14:16	CABK	Compra	XMAD	929	13,0900
28/09/2026	09:16:43	CABK	Compra	XMAD	641	13,1100
28/09/2026	09:17:00	CABK	Compra	XMAD	234	13,1000
28/09/2026	09:18:45	CABK	Compra	XMAD	421	13,1000
28/09/2026	09:21:01	CABK	Compra	XMAD	840	13,1100
28/09/2026	09:21:05	CABK	Compra	AQEU	831	13,1050
28/09/2026	09:21:16	CABK	Compra	CEUX	574	13,1000
28/09/2026	09:21:16	CABK	Compra	CEUX	27	13,1000
28/09/2026	09:25:43	CABK	Compra	CEUX	818	13,1150
28/09/2026	09:25:43	CABK	Compra	XMAD	628	13,1100
28/09/2026	09:26:31	CABK	Compra	XMAD	547	13,0950
28/09/2026	09:28:00	CABK	Compra	XMAD	148	13,0750
28/09/2026	09:28:40	CABK	Compra	XMAD	334	13,0850
28/09/2026	09:28:40	CABK	Compra	XMAD	27	13,0850
28/09/2026	09:30:23	CABK	Compra	XMAD	276	13,0850
28/09/2026	09:30:43	CABK	Compra	XMAD	89	13,0750
28/09/2026	09:34:00	CABK	Compra	XMAD	725	13,0800
28/09/2026	09:34:20	CABK	Compra	CEUX	758	13,0750
28/09/2026	09:34:20	CABK	Compra	XMAD	149	13,0750
28/09/2026	09:39:15	CABK	Compra	XMAD	180	13,0950
28/09/2026	09:42:27	CABK	Compra	XMAD	939	13,1150
28/09/2026	09:43:49	CABK	Compra	CEUX	649	13,1050
28/09/2026	09:43:49	CABK	Compra	AQEU	845	13,1050

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/09/2026	09:44:01	CABK	Compra	XMAD	432	13,1000
28/09/2026	09:47:23	CABK	Compra	XMAD	764	13,1150
28/09/2026	09:49:05	CABK	Compra	XMAD	166	13,1000
28/09/2026	09:49:10	CABK	Compra	TQEX	862	13,1000
28/09/2026	09:53:27	CABK	Compra	XMAD	713	13,1050
28/09/2026	09:53:31	CABK	Compra	CEUX	566	13,1050
28/09/2026	09:53:49	CABK	Compra	XMAD	487	13,1000
28/09/2026	09:58:05	CABK	Compra	AQEU	922	13,1200
28/09/2026	09:58:05	CABK	Compra	XMAD	355	13,1200
28/09/2026	10:00:57	CABK	Compra	XMAD	438	13,1000
28/09/2026	10:03:35	CABK	Compra	CEUX	591	13,0950
28/09/2026	10:03:35	CABK	Compra	CEUX	120	13,0950
28/09/2026	10:03:35	CABK	Compra	XMAD	776	13,0950
28/09/2026	10:04:48	CABK	Compra	XMAD	301	13,0950
28/09/2026	10:10:26	CABK	Compra	XMAD	218	13,1000
28/09/2026	10:15:16	CABK	Compra	XMAD	1.368	13,1100
28/09/2026	10:16:41	CABK	Compra	CEUX	70	13,1050
28/09/2026	10:16:41	CABK	Compra	CEUX	816	13,1050
28/09/2026	10:17:47	CABK	Compra	XMAD	237	13,1000
28/09/2026	10:17:51	CABK	Compra	XMAD	428	13,0950
28/09/2026	10:19:04	CABK	Compra	XMAD	159	13,0900
28/09/2026	10:21:24	CABK	Compra	XMAD	101	13,0850
28/09/2026	10:25:44	CABK	Compra	XMAD	809	13,0950
28/09/2026	10:27:32	CABK	Compra	XMAD	19	13,1000
28/09/2026	10:27:33	CABK	Compra	XMAD	386	13,1000
28/09/2026	10:28:53	CABK	Compra	CEUX	229	13,0950
28/09/2026	10:28:53	CABK	Compra	CEUX	16	13,0950
28/09/2026	10:28:53	CABK	Compra	CEUX	567	13,0950
28/09/2026	10:28:59	CABK	Compra	XMAD	278	13,0900
28/09/2026	10:31:29	CABK	Compra	XMAD	245	13,0900
28/09/2026	10:33:06	CABK	Compra	TQEX	690	13,0850
28/09/2026	10:33:08	CABK	Compra	AQEU	702	13,0800
28/09/2026	10:33:08	CABK	Compra	XMAD	255	13,0800
28/09/2026	10:34:06	CABK	Compra	XMAD	324	13,0650
28/09/2026	10:37:14	CABK	Compra	XMAD	219	13,0500
28/09/2026	10:37:45	CABK	Compra	XMAD	420	13,0300
28/09/2026	10:41:14	CABK	Compra	CEUX	740	12,9850
28/09/2026	10:48:21	CABK	Compra	XMAD	880	12,9850
28/09/2026	10:49:22	CABK	Compra	XMAD	218	12,9700
28/09/2026	10:49:22	CABK	Compra	XMAD	408	12,9700
28/09/2026	11:02:14	CABK	Compra	XMAD	64	13,0150
28/09/2026	11:02:14	CABK	Compra	XMAD	64	13,0150
28/09/2026	11:02:14	CABK	Compra	XMAD	408	13,0150
28/09/2026	11:02:14	CABK	Compra	XMAD	257	13,0150
28/09/2026	11:02:14	CABK	Compra	XMAD	101	13,0150
28/09/2026	11:06:18	CABK	Compra	XMAD	166	13,0200
28/09/2026	11:06:18	CABK	Compra	XMAD	752	13,0200
28/09/2026	11:07:39	CABK	Compra	CEUX	826	13,0100
28/09/2026	11:07:39	CABK	Compra	XMAD	516	13,0100
28/09/2026	11:11:53	CABK	Compra	AQEU	62	12,9800
28/09/2026	11:14:25	CABK	Compra	AQEU	819	12,9800
28/09/2026	11:14:25	CABK	Compra	XMAD	8	12,9800
28/09/2026	11:14:25	CABK	Compra	XMAD	364	12,9800
28/09/2026	11:14:52	CABK	Compra	CEUX	777	12,9750
28/09/2026	11:16:02	CABK	Compra	XMAD	744	12,9700
28/09/2026	11:21:15	CABK	Compra	XMAD	816	12,9550
28/09/2026	11:21:15	CABK	Compra	XMAD	56	12,9550
28/09/2026	11:23:36	CABK	Compra	XMAD	386	12,9400
28/09/2026	11:29:27	CABK	Compra	XMAD	615	12,9150
28/09/2026	11:31:52	CABK	Compra	XMAD	414	12,9100
28/09/2026	11:46:16	CABK	Compra	XMAD	1.027	12,9700
28/09/2026	11:49:08	CABK	Compra	CEUX	1.964	12,9700
28/09/2026	11:51:37	CABK	Compra	XMAD	1.004	12,9650
28/09/2026	11:53:46	CABK	Compra	XMAD	303	12,9750
28/09/2026	11:53:48	CABK	Compra	XMAD	416	12,9750
28/09/2026	11:57:09	CABK	Compra	XMAD	426	12,9650
28/09/2026	12:05:12	CABK	Compra	XMAD	878	12,9600
28/09/2026	12:07:48	CABK	Compra	AQEU	1.119	12,9500
28/09/2026	12:07:48	CABK	Compra	XMAD	360	12,9500
28/09/2026	12:08:04	CABK	Compra	CEUX	727	12,9450
28/09/2026	12:11:02	CABK	Compra	XMAD	431	12,9350
28/09/2026	12:22:39	CABK	Compra	XMAD	1.012	12,9550
28/09/2026	12:24:32	CABK	Compra	XMAD	502	12,9350
28/09/2026	12:27:01	CABK	Compra	CEUX	848	12,9350

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/09/2026	12:27:07	CABK	Compra	TQEX	1.129	12,9300
28/09/2026	12:30:34	CABK	Compra	XMAD	314	12,9200
28/09/2026	12:30:34	CABK	Compra	XMAD	441	12,9200
28/09/2026	12:45:35	CABK	Compra	CEUX	55	12,9500
28/09/2026	12:45:56	CABK	Compra	CEUX	837	12,9500
28/09/2026	12:45:56	CABK	Compra	XMAD	1.287	12,9500
28/09/2026	12:48:11	CABK	Compra	XMAD	507	12,9450
28/09/2026	12:57:57	CABK	Compra	XMAD	666	12,9700
28/09/2026	13:02:04	CABK	Compra	XMAD	756	12,9700
28/09/2026	13:02:04	CABK	Compra	XMAD	35	12,9700
28/09/2026	13:03:48	CABK	Compra	AQEU	1.076	12,9550
28/09/2026	13:14:42	CABK	Compra	XMAD	768	12,9600
28/09/2026	13:14:42	CABK	Compra	XMAD	169	12,9600
28/09/2026	13:16:20	CABK	Compra	XMAD	602	12,9500
28/09/2026	13:18:37	CABK	Compra	CEUX	1.031	12,9550
28/09/2026	13:30:28	CABK	Compra	XMAD	731	12,9500
28/09/2026	13:42:06	CABK	Compra	XMAD	426	12,9650
28/09/2026	13:42:06	CABK	Compra	XMAD	341	12,9650
28/09/2026	13:42:06	CABK	Compra	XMAD	424	12,9650
28/09/2026	13:42:06	CABK	Compra	XMAD	402	12,9650
28/09/2026	13:47:04	CABK	Compra	XMAD	659	12,9600
28/09/2026	13:47:09	CABK	Compra	AQEU	883	12,9550
28/09/2026	13:47:09	CABK	Compra	CEUX	845	12,9550
28/09/2026	13:47:09	CABK	Compra	TQEX	807	12,9550
28/09/2026	13:59:07	CABK	Compra	XMAD	1.144	12,9800
28/09/2026	14:01:43	CABK	Compra	CEUX	787	12,9700
28/09/2026	14:04:24	CABK	Compra	XMAD	692	12,9750
28/09/2026	14:11:58	CABK	Compra	XMAD	634	12,9650
28/09/2026	14:26:23	CABK	Compra	XMAD	992	13,0100
28/09/2026	14:30:40	CABK	Compra	XMAD	951	12,9900
28/09/2026	14:37:32	CABK	Compra	CEUX	957	13,0150
28/09/2026	14:40:28	CABK	Compra	XMAD	850	13,0150
28/09/2026	14:42:33	CABK	Compra	XMAD	710	13,0150
28/09/2026	14:53:10	CABK	Compra	XMAD	1.173	13,0350
28/09/2026	15:00:09	CABK	Compra	XMAD	1.199	13,0500
28/09/2026	15:00:36	CABK	Compra	CEUX	1.104	13,0450
28/09/2026	15:01:29	CABK	Compra	AQEU	602	13,0350
28/09/2026	15:02:05	CABK	Compra	CEUX	74	13,0300
28/09/2026	15:02:05	CABK	Compra	XMAD	312	13,0300
28/09/2026	15:02:06	CABK	Compra	CEUX	438	13,0300
28/09/2026	15:09:10	CABK	Compra	XMAD	375	13,0050
28/09/2026	15:11:21	CABK	Compra	AQEU	222	13,0000
28/09/2026	15:11:21	CABK	Compra	AQEU	619	13,0000
28/09/2026	15:18:17	CABK	Compra	XMAD	408	13,0250
28/09/2026	15:18:17	CABK	Compra	XMAD	1.581	13,0250
28/09/2026	15:25:40	CABK	Compra	CEUX	61	13,0200
28/09/2026	15:25:40	CABK	Compra	CEUX	408	13,0200
28/09/2026	15:25:40	CABK	Compra	CEUX	994	13,0200
28/09/2026	15:26:03	CABK	Compra	XMAD	461	13,0150
28/09/2026	15:30:19	CABK	Compra	XMAD	1.168	13,0200
28/09/2026	15:30:19	CABK	Compra	XMAD	88	13,0200
28/09/2026	15:30:31	CABK	Compra	CEUX	448	13,0150
28/09/2026	15:30:31	CABK	Compra	XMAD	133	13,0150
28/09/2026	15:30:57	CABK	Compra	TQEX	1.060	13,0100
28/09/2026	15:31:31	CABK	Compra	XMAD	171	13,0000
28/09/2026	15:33:32	CABK	Compra	XMAD	181	13,0000
28/09/2026	15:37:36	CABK	Compra	XMAD	2.181	13,0200
28/09/2026	15:37:38	CABK	Compra	CEUX	1.062	13,0150
28/09/2026	15:37:38	CABK	Compra	AQEU	1.115	13,0150
28/09/2026	15:39:44	CABK	Compra	XMAD	111	12,9950
28/09/2026	15:39:44	CABK	Compra	XMAD	78	12,9950
28/09/2026	15:45:24	CABK	Compra	XMAD	1.973	13,0550
28/09/2026	15:49:14	CABK	Compra	XMAD	396	13,0550
28/09/2026	15:49:15	CABK	Compra	XMAD	673	13,0500
28/09/2026	15:49:31	CABK	Compra	CEUX	983	13,0450
28/09/2026	15:54:07	CABK	Compra	XMAD	104	13,0300
28/09/2026	15:57:20	CABK	Compra	XMAD	404	13,0350
28/09/2026	15:57:20	CABK	Compra	XMAD	1.428	13,0350
28/09/2026	15:57:20	CABK	Compra	XMAD	176	13,0350
28/09/2026	15:57:47	CABK	Compra	CEUX	942	13,0250
28/09/2026	15:59:12	CABK	Compra	AQEU	815	13,0100
28/09/2026	15:59:12	CABK	Compra	XMAD	92	13,0100
28/09/2026	15:59:18	CABK	Compra	XMAD	191	13,0000
28/09/2026	16:01:24	CABK	Compra	XMAD	83	12,9750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/09/2026	16:06:56	CABK	Compra	XMAD	1.975	12,9850
28/09/2026	16:08:27	CABK	Compra	XMAD	84	12,9650
28/09/2026	16:11:35	CABK	Compra	XMAD	894	12,9650
28/09/2026	16:11:43	CABK	Compra	CEUX	861	12,9600
28/09/2026	16:11:43	CABK	Compra	CEUX	642	12,9500
28/09/2026	16:11:43	CABK	Compra	XMAD	343	12,9550
28/09/2026	16:12:32	CABK	Compra	XMAD	166	12,9550
28/09/2026	16:14:26	CABK	Compra	XMAD	84	12,9450
28/09/2026	16:15:18	CABK	Compra	XMAD	563	12,9450
28/09/2026	16:17:38	CABK	Compra	XMAD	408	12,9450
28/09/2026	16:17:38	CABK	Compra	XMAD	87	12,9450
28/09/2026	16:21:21	CABK	Compra	XMAD	463	12,9600
28/09/2026	16:21:21	CABK	Compra	XMAD	510	12,9600
28/09/2026	16:23:34	CABK	Compra	XMAD	403	12,9600
28/09/2026	16:23:53	CABK	Compra	CEUX	843	12,9550
28/09/2026	16:23:53	CABK	Compra	XMAD	487	12,9550
28/09/2026	16:24:01	CABK	Compra	AQEU	348	12,9500
28/09/2026	16:25:33	CABK	Compra	AQEU	631	12,9500
28/09/2026	16:25:40	CABK	Compra	XMAD	109	12,9500
28/09/2026	16:26:46	CABK	Compra	CEUX	457	12,9450
28/09/2026	16:26:46	CABK	Compra	TQEX	530	12,9400
28/09/2026	16:26:46	CABK	Compra	XMAD	441	12,9450
28/09/2026	16:28:14	CABK	Compra	XMAD	244	12,9300
28/09/2026	16:31:39	CABK	Compra	XMAD	1.202	12,9250
28/09/2026	16:31:57	CABK	Compra	XMAD	245	12,9200
28/09/2026	16:33:07	CABK	Compra	XMAD	155	12,9150
28/09/2026	16:33:13	CABK	Compra	TQEX	221	12,9100
28/09/2026	16:33:20	CABK	Compra	CEUX	486	12,9100
28/09/2026	16:36:14	CABK	Compra	CEUX	637	12,9150
28/09/2026	16:36:14	CABK	Compra	XMAD	243	12,9150
28/09/2026	16:36:14	CABK	Compra	XMAD	104	12,9150
28/09/2026	16:40:02	CABK	Compra	XMAD	795	12,9100
28/09/2026	16:44:06	CABK	Compra	XMAD	2.015	12,9100
28/09/2026	16:45:15	CABK	Compra	CEUX	522	12,9000
28/09/2026	16:45:15	CABK	Compra	AQEU	648	12,9000
28/09/2026	16:45:15	CABK	Compra	XMAD	189	12,8950
28/09/2026	16:45:17	CABK	Compra	XMAD	138	12,8850
28/09/2026	16:48:03	CABK	Compra	CEUX	545	12,8750
28/09/2026	16:48:03	CABK	Compra	XMAD	85	12,8750
28/09/2026	16:48:58	CABK	Compra	XMAD	626	12,8700
28/09/2026	16:53:06	CABK	Compra	XMAD	158	12,8800
28/09/2026	16:53:06	CABK	Compra	XMAD	503	12,8800
28/09/2026	16:57:23	CABK	Compra	CEUX	781	12,8800
28/09/2026	16:57:23	CABK	Compra	XMAD	814	12,8800
28/09/2026	16:58:07	CABK	Compra	XMAD	899	12,8850
28/09/2026	16:59:40	CABK	Compra	TQEX	308	12,8850
28/09/2026	16:59:49	CABK	Compra	XMAD	238	12,8850
28/09/2026	16:59:49	CABK	Compra	CEUX	342	12,8800
28/09/2026	16:59:59	CABK	Compra	XMAD	178	12,8750
28/09/2026	17:00:38	CABK	Compra	XMAD	156	12,8600
28/09/2026	17:03:06	CABK	Compra	XMAD	98	12,8500
28/09/2026	17:04:27	CABK	Compra	AQEU	26	12,8650
28/09/2026	17:04:31	CABK	Compra	AQEU	304	12,8650
28/09/2026	17:05:44	CABK	Compra	XMAD	408	12,8550
28/09/2026	17:05:44	CABK	Compra	XMAD	585	12,8550
28/09/2026	17:09:23	CABK	Compra	CEUX	331	12,8850
28/09/2026	17:10:32	CABK	Compra	XMAD	408	12,8950
28/09/2026	17:10:32	CABK	Compra	XMAD	884	12,8950
28/09/2026	17:10:32	CABK	Compra	XMAD	751	12,8950
28/09/2026	17:11:41	CABK	Compra	XMAD	111	12,8750
28/09/2026	17:11:57	CABK	Compra	XMAD	159	12,8650
28/09/2026	17:14:33	CABK	Compra	XMAD	128	12,8600
28/09/2026	17:17:00	CABK	Compra	XMAD	1.060	12,8600
28/09/2026	17:19:23	CABK	Compra	XMAD	364	12,8650
29/09/2026	09:00:23	CABK	Compra	XMAD	551	12,8750
29/09/2026	09:00:25	CABK	Compra	CEUX	550	12,8700
29/09/2026	09:00:25	CABK	Compra	CEUX	33	12,8700
29/09/2026	09:00:26	CABK	Compra	XMAD	507	12,8650
29/09/2026	09:00:26	CABK	Compra	CEUX	424	12,8600
29/09/2026	09:00:26	CABK	Compra	TQEX	444	12,8550
29/09/2026	09:00:26	CABK	Compra	XMAD	74	12,8550
29/09/2026	09:00:31	CABK	Compra	AQEU	123	12,8600
29/09/2026	09:00:39	CABK	Compra	AQEU	504	12,8600
29/09/2026	09:01:18	CABK	Compra	XMAD	157	12,8650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/09/2026	09:01:54	CABK	Compra	XMAD	184	12,8500
29/09/2026	09:01:57	CABK	Compra	XMAD	200	12,8350
29/09/2026	09:01:57	CABK	Compra	XMAD	23	12,8350
29/09/2026	09:04:12	CABK	Compra	XMAD	32	12,8400
29/09/2026	09:05:44	CABK	Compra	XMAD	647	12,8500
29/09/2026	09:07:11	CABK	Compra	XMAD	535	12,8700
29/09/2026	09:09:22	CABK	Compra	CEUX	563	12,8800
29/09/2026	09:09:22	CABK	Compra	XMAD	616	12,8800
29/09/2026	09:10:34	CABK	Compra	XMAD	646	12,8850
29/09/2026	09:12:59	CABK	Compra	CEUX	949	12,8750
29/09/2026	09:12:59	CABK	Compra	XMAD	682	12,8750
29/09/2026	09:14:17	CABK	Compra	AQEU	553	12,8700
29/09/2026	09:14:17	CABK	Compra	XMAD	681	12,8700
29/09/2026	09:14:19	CABK	Compra	TQEX	616	12,8550
29/09/2026	09:14:19	CABK	Compra	XMAD	180	12,8600
29/09/2026	09:15:43	CABK	Compra	XMAD	447	12,8900
29/09/2026	09:22:31	CABK	Compra	XMAD	1.500	12,9200
29/09/2026	09:22:31	CABK	Compra	XMAD	86	12,9200
29/09/2026	09:22:31	CABK	Compra	XMAD	262	12,9200
29/09/2026	09:24:34	CABK	Compra	CEUX	1	12,9200
29/09/2026	09:24:34	CABK	Compra	CEUX	171	12,9200
29/09/2026	09:24:35	CABK	Compra	CEUX	7	12,9200
29/09/2026	09:25:05	CABK	Compra	CEUX	79	12,9200
29/09/2026	09:25:05	CABK	Compra	CEUX	518	12,9200
29/09/2026	09:25:56	CABK	Compra	XMAD	903	12,9200
29/09/2026	09:28:10	CABK	Compra	XMAD	505	12,9200
29/09/2026	09:28:36	CABK	Compra	CEUX	872	12,9150
29/09/2026	09:29:32	CABK	Compra	XMAD	59	12,9100
29/09/2026	09:29:33	CABK	Compra	XMAD	48	12,9100
29/09/2026	09:33:20	CABK	Compra	XMAD	695	12,9250
29/09/2026	09:33:40	CABK	Compra	AQEU	5	12,9200
29/09/2026	09:37:19	CABK	Compra	XMAD	37	12,9250
29/09/2026	09:37:19	CABK	Compra	XMAD	729	12,9250
29/09/2026	09:39:52	CABK	Compra	CEUX	878	12,9350
29/09/2026	09:39:59	CABK	Compra	AQEU	369	12,9300
29/09/2026	09:39:59	CABK	Compra	XMAD	833	12,9300
29/09/2026	09:40:01	CABK	Compra	AQEU	605	12,9250
29/09/2026	09:40:52	CABK	Compra	XMAD	319	12,9150
29/09/2026	09:43:54	CABK	Compra	XMAD	181	12,9150
29/09/2026	09:46:29	CABK	Compra	XMAD	450	12,9150
29/09/2026	09:51:05	CABK	Compra	CEUX	180	12,9250
29/09/2026	09:51:05	CABK	Compra	CEUX	76	12,9250
29/09/2026	09:51:10	CABK	Compra	CEUX	551	12,9250
29/09/2026	09:51:10	CABK	Compra	XMAD	600	12,9250
29/09/2026	09:51:10	CABK	Compra	XMAD	533	12,9250
29/09/2026	09:52:58	CABK	Compra	AQEU	1.029	12,9250
29/09/2026	09:52:58	CABK	Compra	XMAD	257	12,9250
29/09/2026	09:52:59	CABK	Compra	XMAD	252	12,9150
29/09/2026	09:59:40	CABK	Compra	XMAD	627	12,9050
29/09/2026	09:59:46	CABK	Compra	CEUX	714	12,9000
29/09/2026	09:59:46	CABK	Compra	TQEX	1.026	12,9000
29/09/2026	09:59:46	CABK	Compra	XMAD	468	12,9000
29/09/2026	09:59:46	CABK	Compra	XMAD	159	12,9000
29/09/2026	10:04:59	CABK	Compra	XMAD	188	12,9150
29/09/2026	10:06:31	CABK	Compra	XMAD	934	12,9150
29/09/2026	10:09:17	CABK	Compra	XMAD	209	12,9050
29/09/2026	10:12:26	CABK	Compra	CEUX	782	12,8950
29/09/2026	10:12:26	CABK	Compra	XMAD	266	12,8950
29/09/2026	10:14:34	CABK	Compra	XMAD	756	12,8950
29/09/2026	10:17:47	CABK	Compra	XMAD	671	12,8950
29/09/2026	10:18:10	CABK	Compra	XMAD	30	12,8900
29/09/2026	10:18:10	CABK	Compra	XMAD	96	12,8900
29/09/2026	10:20:11	CABK	Compra	XMAD	124	12,8800
29/09/2026	10:22:23	CABK	Compra	CEUX	223	12,8950
29/09/2026	10:22:23	CABK	Compra	CEUX	540	12,8950
29/09/2026	10:23:04	CABK	Compra	XMAD	387	12,8900
29/09/2026	10:23:43	CABK	Compra	XMAD	424	12,8800
29/09/2026	10:27:22	CABK	Compra	XMAD	613	12,8800
29/09/2026	10:32:26	CABK	Compra	XMAD	200	12,8800
29/09/2026	10:32:26	CABK	Compra	XMAD	1	12,8800
29/09/2026	10:32:34	CABK	Compra	XMAD	71	12,8800
29/09/2026	10:34:58	CABK	Compra	CEUX	695	12,8850
29/09/2026	10:34:58	CABK	Compra	AQEU	316	12,8850
29/09/2026	10:34:58	CABK	Compra	AQEU	317	12,8850

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/09/2026	10:34:58	CABK	Compra	AQEU	247	12,8850
29/09/2026	10:35:36	CABK	Compra	XMAD	717	12,8800
29/09/2026	10:38:31	CABK	Compra	XMAD	827	12,8800
29/09/2026	10:45:53	CABK	Compra	XMAD	802	12,9050
29/09/2026	10:51:26	CABK	Compra	XMAD	670	12,9050
29/09/2026	10:52:32	CABK	Compra	CEUX	10	12,8950
29/09/2026	10:52:32	CABK	Compra	CEUX	65	12,8950
29/09/2026	10:52:32	CABK	Compra	CEUX	666	12,8950
29/09/2026	10:52:32	CABK	Compra	XMAD	368	12,8950
29/09/2026	10:59:39	CABK	Compra	XMAD	813	12,8850
29/09/2026	11:03:09	CABK	Compra	XMAD	414	12,8700
29/09/2026	11:03:18	CABK	Compra	CEUX	740	12,8650
29/09/2026	11:03:18	CABK	Compra	AQEU	306	12,8650
29/09/2026	11:03:18	CABK	Compra	AQEU	307	12,8650
29/09/2026	11:03:18	CABK	Compra	AQEU	346	12,8650
29/09/2026	11:03:23	CABK	Compra	XMAD	280	12,8600
29/09/2026	11:06:29	CABK	Compra	XMAD	382	12,8700
29/09/2026	11:09:30	CABK	Compra	XMAD	343	12,8500
29/09/2026	11:16:57	CABK	Compra	CEUX	719	12,8550
29/09/2026	11:16:57	CABK	Compra	XMAD	510	12,8550
29/09/2026	11:18:05	CABK	Compra	TQEX	1.051	12,8400
29/09/2026	11:18:05	CABK	Compra	XMAD	751	12,8400
29/09/2026	11:29:58	CABK	Compra	XMAD	1.028	12,8750
29/09/2026	11:31:16	CABK	Compra	XMAD	845	12,8650
29/09/2026	11:32:04	CABK	Compra	CEUX	777	12,8600
29/09/2026	11:40:10	CABK	Compra	XMAD	822	12,8600
29/09/2026	11:44:19	CABK	Compra	XMAD	912	12,8700
29/09/2026	11:52:03	CABK	Compra	XMAD	621	12,8850
29/09/2026	11:52:08	CABK	Compra	AQEU	1	12,8850
29/09/2026	11:52:23	CABK	Compra	AQEU	243	12,8850
29/09/2026	11:52:23	CABK	Compra	AQEU	255	12,8850
29/09/2026	11:52:23	CABK	Compra	AQEU	231	12,8850
29/09/2026	11:52:56	CABK	Compra	CEUX	727	12,8800
29/09/2026	11:52:56	CABK	Compra	CEUX	199	12,8800
29/09/2026	11:57:29	CABK	Compra	XMAD	400	12,8850
29/09/2026	11:57:29	CABK	Compra	XMAD	587	12,8850
29/09/2026	12:05:37	CABK	Compra	XMAD	1.200	12,9000
29/09/2026	12:05:37	CABK	Compra	XMAD	92	12,9000
29/09/2026	12:15:57	CABK	Compra	CEUX	964	12,8950
29/09/2026	12:15:57	CABK	Compra	XMAD	449	12,8950
29/09/2026	12:19:28	CABK	Compra	XMAD	859	12,8900
29/09/2026	12:23:59	CABK	Compra	XMAD	332	12,8850
29/09/2026	12:23:59	CABK	Compra	XMAD	400	12,8850
29/09/2026	12:32:29	CABK	Compra	CEUX	1.033	12,8900
29/09/2026	12:32:29	CABK	Compra	XMAD	690	12,8900
29/09/2026	12:32:30	CABK	Compra	AQEU	1.071	12,8850
29/09/2026	12:33:29	CABK	Compra	XMAD	442	12,8800
29/09/2026	12:38:50	CABK	Compra	XMAD	487	12,8650
29/09/2026	12:44:01	CABK	Compra	XMAD	636	12,8600
29/09/2026	12:56:39	CABK	Compra	XMAD	1.179	12,8850
29/09/2026	13:04:30	CABK	Compra	XMAD	1.160	12,8950
29/09/2026	13:05:41	CABK	Compra	CEUX	574	12,8900
29/09/2026	13:05:41	CABK	Compra	CEUX	410	12,8900
29/09/2026	13:11:30	CABK	Compra	XMAD	627	12,8850
29/09/2026	13:15:04	CABK	Compra	CEUX	864	12,8750
29/09/2026	13:15:04	CABK	Compra	TQEX	25	12,8750
29/09/2026	13:20:10	CABK	Compra	XMAD	763	12,8800
29/09/2026	13:20:10	CABK	Compra	XMAD	189	12,8800
29/09/2026	13:27:58	CABK	Compra	XMAD	823	12,8900
29/09/2026	13:34:06	CABK	Compra	AQEU	1.085	12,8950
29/09/2026	13:34:50	CABK	Compra	XMAD	435	12,8900
29/09/2026	13:36:55	CABK	Compra	CEUX	889	12,8850
29/09/2026	13:36:55	CABK	Compra	TQEX	959	12,8850
29/09/2026	13:36:55	CABK	Compra	XMAD	45	12,8850
29/09/2026	13:36:55	CABK	Compra	XMAD	540	12,8850
29/09/2026	13:50:10	CABK	Compra	XMAD	1.230	12,9000
29/09/2026	13:57:28	CABK	Compra	XMAD	514	12,8950
29/09/2026	14:08:02	CABK	Compra	XMAD	719	12,8900
29/09/2026	14:09:19	CABK	Compra	XMAD	210	12,9000
29/09/2026	14:09:19	CABK	Compra	XMAD	400	12,9000
29/09/2026	14:09:19	CABK	Compra	XMAD	190	12,9000
29/09/2026	14:09:43	CABK	Compra	CEUX	1.017	12,8950
29/09/2026	14:16:21	CABK	Compra	XMAD	94	12,8800
29/09/2026	14:16:21	CABK	Compra	XMAD	94	12,8800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/09/2026	14:16:21	CABK	Compra	XMAD	93	12,8800
29/09/2026	14:19:53	CABK	Compra	XMAD	536	12,8700
29/09/2026	14:27:29	CABK	Compra	XMAD	500	12,8400
29/09/2026	14:33:35	CABK	Compra	XMAD	1.166	12,8550
29/09/2026	14:37:30	CABK	Compra	CEUX	948	12,8500
29/09/2026	14:37:30	CABK	Compra	CEUX	223	12,8500
29/09/2026	14:38:55	CABK	Compra	XMAD	98	12,8450
29/09/2026	14:38:55	CABK	Compra	XMAD	340	12,8450
29/09/2026	14:46:49	CABK	Compra	XMAD	400	12,8350
29/09/2026	14:46:49	CABK	Compra	XMAD	33	12,8350
29/09/2026	14:48:14	CABK	Compra	AQEU	169	12,8300
29/09/2026	14:55:55	CABK	Compra	XMAD	43	12,8450
29/09/2026	14:55:55	CABK	Compra	XMAD	390	12,8450
29/09/2026	14:55:55	CABK	Compra	XMAD	638	12,8450
29/09/2026	14:55:55	CABK	Compra	XMAD	471	12,8450
29/09/2026	14:55:55	CABK	Compra	XMAD	506	12,8450
29/09/2026	14:56:30	CABK	Compra	CEUX	367	12,8350
29/09/2026	14:56:30	CABK	Compra	CEUX	2	12,8350
29/09/2026	15:02:05	CABK	Compra	CEUX	1.097	12,8450
29/09/2026	15:02:05	CABK	Compra	AQEU	1.593	12,8400
29/09/2026	15:02:05	CABK	Compra	XMAD	417	12,8400
29/09/2026	15:04:52	CABK	Compra	XMAD	653	12,8300
29/09/2026	15:05:05	CABK	Compra	TQEX	174	12,8250
29/09/2026	15:05:06	CABK	Compra	TQEX	655	12,8250
29/09/2026	15:11:02	CABK	Compra	XMAD	501	12,8200
29/09/2026	15:13:00	CABK	Compra	XMAD	409	12,8050
29/09/2026	15:13:00	CABK	Compra	XMAD	414	12,8050
29/09/2026	15:13:00	CABK	Compra	XMAD	41	12,8050
29/09/2026	15:17:38	CABK	Compra	XMAD	192	12,7950
29/09/2026	15:17:39	CABK	Compra	XMAD	91	12,7950
29/09/2026	15:20:06	CABK	Compra	CEUX	792	12,7900
29/09/2026	15:20:06	CABK	Compra	XMAD	692	12,7900
29/09/2026	15:23:07	CABK	Compra	XMAD	431	12,7750
29/09/2026	15:23:12	CABK	Compra	XMAD	200	12,7650
29/09/2026	15:23:12	CABK	Compra	XMAD	145	12,7650
29/09/2026	15:29:34	CABK	Compra	XMAD	364	12,7800
29/09/2026	15:29:36	CABK	Compra	XMAD	317	12,7800
29/09/2026	15:29:36	CABK	Compra	XMAD	307	12,7800
29/09/2026	15:30:25	CABK	Compra	CEUX	847	12,7850
29/09/2026	15:31:00	CABK	Compra	XMAD	72	12,7800
29/09/2026	15:32:34	CABK	Compra	XMAD	899	12,7800
29/09/2026	15:32:52	CABK	Compra	XMAD	163	12,7750
29/09/2026	15:34:30	CABK	Compra	XMAD	589	12,7750
29/09/2026	15:36:28	CABK	Compra	CEUX	410	12,7700
29/09/2026	15:36:28	CABK	Compra	XMAD	165	12,7700
29/09/2026	15:37:34	CABK	Compra	AQEU	730	12,7650
29/09/2026	15:37:34	CABK	Compra	XMAD	378	12,7650
29/09/2026	15:37:34	CABK	Compra	XMAD	226	12,7650
29/09/2026	15:37:34	CABK	Compra	CEUX	572	12,7600
29/09/2026	15:37:41	CABK	Compra	XMAD	245	12,7550
29/09/2026	15:42:03	CABK	Compra	XMAD	1.172	12,7650
29/09/2026	15:48:39	CABK	Compra	XMAD	2.052	12,7800
29/09/2026	15:48:39	CABK	Compra	XMAD	51	12,7800
29/09/2026	15:48:57	CABK	Compra	CEUX	101	12,7700
29/09/2026	15:48:57	CABK	Compra	CEUX	1.113	12,7700
29/09/2026	15:49:10	CABK	Compra	AQEU	879	12,7650
29/09/2026	15:52:33	CABK	Compra	XMAD	511	12,7700
29/09/2026	15:54:19	CABK	Compra	CEUX	593	12,7650
29/09/2026	15:54:19	CABK	Compra	XMAD	675	12,7650
29/09/2026	15:54:36	CABK	Compra	TQEX	793	12,7600
29/09/2026	15:54:39	CABK	Compra	XMAD	451	12,7550
29/09/2026	15:59:21	CABK	Compra	XMAD	152	12,7450
29/09/2026	15:59:29	CABK	Compra	CEUX	406	12,7400
29/09/2026	15:59:29	CABK	Compra	CEUX	172	12,7400
29/09/2026	15:59:29	CABK	Compra	XMAD	907	12,7400
29/09/2026	15:59:58	CABK	Compra	XMAD	44	12,7250
29/09/2026	15:59:59	CABK	Compra	XMAD	34	12,7250
29/09/2026	16:03:54	CABK	Compra	XMAD	413	12,7200
29/09/2026	16:04:13	CABK	Compra	XMAD	785	12,7150
29/09/2026	16:06:51	CABK	Compra	XMAD	388	12,7250
29/09/2026	16:07:07	CABK	Compra	CEUX	579	12,7150
29/09/2026	16:12:57	CABK	Compra	XMAD	2.150	12,7450
29/09/2026	16:20:13	CABK	Compra	XMAD	1.651	12,7750
29/09/2026	16:20:38	CABK	Compra	CEUX	1.433	12,7700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/09/2026	16:20:41	CABK	Compra	XMAD	275	12,7650
29/09/2026	16:26:16	CABK	Compra	XMAD	1.327	12,7750
29/09/2026	16:26:16	CABK	Compra	XMAD	274	12,7750
29/09/2026	16:26:16	CABK	Compra	XMAD	155	12,7750
29/09/2026	16:26:17	CABK	Compra	CEUX	873	12,7700
29/09/2026	16:27:33	CABK	Compra	XMAD	169	12,7750
29/09/2026	16:27:33	CABK	Compra	XMAD	114	12,7750
29/09/2026	16:31:26	CABK	Compra	AQEU	1.215	12,7750
29/09/2026	16:31:26	CABK	Compra	XMAD	918	12,7750
29/09/2026	16:35:21	CABK	Compra	TQEX	394	12,7750
29/09/2026	16:35:21	CABK	Compra	TQEX	65	12,7750
29/09/2026	16:37:02	CABK	Compra	CEUX	76	12,7700
29/09/2026	16:37:02	CABK	Compra	CEUX	433	12,7700
29/09/2026	16:37:02	CABK	Compra	XMAD	226	12,7700
29/09/2026	16:38:13	CABK	Compra	XMAD	1.163	12,7750
29/09/2026	16:38:13	CABK	Compra	XMAD	845	12,7750
29/09/2026	16:38:49	CABK	Compra	XMAD	90	12,7700
29/09/2026	16:40:17	CABK	Compra	CEUX	985	12,7750
29/09/2026	16:40:17	CABK	Compra	XMAD	353	12,7750
29/09/2026	16:41:58	CABK	Compra	XMAD	133	12,7700
29/09/2026	16:43:24	CABK	Compra	AQEU	607	12,7650
29/09/2026	16:43:24	CABK	Compra	XMAD	342	12,7650
29/09/2026	16:44:17	CABK	Compra	XMAD	429	12,7600
29/09/2026	16:46:00	CABK	Compra	XMAD	402	12,7600
29/09/2026	16:46:00	CABK	Compra	XMAD	80	12,7600
29/09/2026	16:50:29	CABK	Compra	AQEU	257	12,7550
29/09/2026	16:50:29	CABK	Compra	XMAD	95	12,7550
29/09/2026	16:50:30	CABK	Compra	CEUX	530	12,7500
29/09/2026	16:50:30	CABK	Compra	XMAD	1.204	12,7500
29/09/2026	16:52:30	CABK	Compra	CEUX	40	12,7350
29/09/2026	16:52:30	CABK	Compra	CEUX	481	12,7350
29/09/2026	16:52:30	CABK	Compra	XMAD	116	12,7350
29/09/2026	16:54:14	CABK	Compra	XMAD	445	12,7250
29/09/2026	16:58:36	CABK	Compra	XMAD	1.007	12,7350
29/09/2026	16:59:26	CABK	Compra	TQEX	333	12,7350
29/09/2026	17:00:04	CABK	Compra	CEUX	612	12,7300
29/09/2026	17:00:04	CABK	Compra	XMAD	500	12,7300
29/09/2026	17:00:09	CABK	Compra	XMAD	441	12,7250
29/09/2026	17:01:16	CABK	Compra	XMAD	182	12,7150
29/09/2026	17:02:36	CABK	Compra	CEUX	74	12,7050
29/09/2026	17:02:36	CABK	Compra	XMAD	142	12,7050
29/09/2026	17:03:10	CABK	Compra	XMAD	306	12,6950
29/09/2026	17:04:53	CABK	Compra	AQEU	98	12,6950
29/09/2026	17:04:53	CABK	Compra	AQEU	110	12,6950
29/09/2026	17:04:54	CABK	Compra	AQEU	134	12,6950
29/09/2026	17:04:55	CABK	Compra	AQEU	8	12,6950
29/09/2026	17:07:14	CABK	Compra	XMAD	1.087	12,6950
29/09/2026	17:09:16	CABK	Compra	CEUX	343	12,6900
29/09/2026	17:09:31	CABK	Compra	XMAD	438	12,6850
29/09/2026	17:11:40	CABK	Compra	XMAD	614	12,6800
29/09/2026	17:15:08	CABK	Compra	XMAD	567	12,6700
29/09/2026	17:15:44	CABK	Compra	XMAD	862	12,6600
29/09/2026	17:17:50	CABK	Compra	XMAD	279	12,6550
29/09/2026	17:18:16	CABK	Compra	XMAD	233	12,6500
29/09/2026	17:19:26	CABK	Compra	XMAD	349	12,6500
30/09/2026	09:00:33	CABK	Compra	XMAD	454	12,6900
30/09/2026	09:00:38	CABK	Compra	CEUX	391	12,6850
30/09/2026	09:02:03	CABK	Compra	TQEX	792	12,7200
30/09/2026	09:02:03	CABK	Compra	XMAD	808	12,7200
30/09/2026	09:06:01	CABK	Compra	XMAD	707	12,7850
30/09/2026	09:06:03	CABK	Compra	CEUX	57	12,7750
30/09/2026	09:06:04	CABK	Compra	CEUX	8	12,7750
30/09/2026	09:06:11	CABK	Compra	CEUX	506	12,7750
30/09/2026	09:06:11	CABK	Compra	CEUX	183	12,7750
30/09/2026	09:06:32	CABK	Compra	XMAD	636	12,7700
30/09/2026	09:08:02	CABK	Compra	XMAD	52	12,7650
30/09/2026	09:08:02	CABK	Compra	XMAD	695	12,7650
30/09/2026	09:08:24	CABK	Compra	AQEU	355	12,7600
30/09/2026	09:08:24	CABK	Compra	AQEU	300	12,7600
30/09/2026	09:09:15	CABK	Compra	CEUX	14	12,7550
30/09/2026	09:09:15	CABK	Compra	CEUX	554	12,7550
30/09/2026	09:09:15	CABK	Compra	CEUX	48	12,7550
30/09/2026	09:09:15	CABK	Compra	CEUX	83	12,7550
30/09/2026	09:09:15	CABK	Compra	XMAD	735	12,7550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/09/2026	09:10:05	CABK	Compra	XMAD	348	12,7450
30/09/2026	09:13:49	CABK	Compra	CEUX	764	12,7650
30/09/2026	09:13:49	CABK	Compra	AQEU	771	12,7550
30/09/2026	09:13:49	CABK	Compra	XMAD	751	12,7700
30/09/2026	09:15:27	CABK	Compra	XMAD	675	12,7600
30/09/2026	09:15:57	CABK	Compra	CEUX	455	12,7450
30/09/2026	09:15:57	CABK	Compra	XMAD	408	12,7450
30/09/2026	09:17:29	CABK	Compra	XMAD	351	12,7450
30/09/2026	09:17:29	CABK	Compra	XMAD	53	12,7450
30/09/2026	09:18:38	CABK	Compra	XMAD	170	12,7300
30/09/2026	09:21:40	CABK	Compra	XMAD	958	12,7350
30/09/2026	09:22:08	CABK	Compra	CEUX	678	12,7250
30/09/2026	09:22:08	CABK	Compra	XMAD	414	12,7250
30/09/2026	09:23:11	CABK	Compra	XMAD	100	12,7050
30/09/2026	09:24:24	CABK	Compra	XMAD	279	12,6950
30/09/2026	09:30:05	CABK	Compra	XMAD	190	12,6950
30/09/2026	09:30:05	CABK	Compra	XMAD	412	12,6950
30/09/2026	09:34:20	CABK	Compra	XMAD	745	12,7050
30/09/2026	09:36:31	CABK	Compra	XMAD	760	12,7050
30/09/2026	09:36:31	CABK	Compra	XMAD	163	12,7050
30/09/2026	09:37:27	CABK	Compra	CEUX	781	12,6950
30/09/2026	09:37:27	CABK	Compra	XMAD	742	12,6950
30/09/2026	09:45:03	CABK	Compra	AQEU	125	12,7200
30/09/2026	09:45:08	CABK	Compra	AQEU	22	12,7200
30/09/2026	09:45:08	CABK	Compra	AQEU	5	12,7200
30/09/2026	09:45:08	CABK	Compra	AQEU	4	12,7200
30/09/2026	09:45:10	CABK	Compra	AQEU	4	12,7200
30/09/2026	09:47:13	CABK	Compra	XMAD	2.086	12,7300
30/09/2026	09:51:44	CABK	Compra	CEUX	893	12,7450
30/09/2026	09:56:00	CABK	Compra	XMAD	1.112	12,7550
30/09/2026	10:00:00	CABK	Compra	AQEU	960	12,7500
30/09/2026	10:00:00	CABK	Compra	CEUX	117	12,7500
30/09/2026	10:00:00	CABK	Compra	CEUX	892	12,7500
30/09/2026	10:00:05	CABK	Compra	XMAD	997	12,7550
30/09/2026	10:00:43	CABK	Compra	XMAD	91	12,7600
30/09/2026	10:00:43	CABK	Compra	XMAD	193	12,7600
30/09/2026	10:03:02	CABK	Compra	XMAD	305	12,7600
30/09/2026	10:04:21	CABK	Compra	XMAD	223	12,7500
30/09/2026	10:04:24	CABK	Compra	TQEX	60	12,7450
30/09/2026	10:04:24	CABK	Compra	TQEX	818	12,7450
30/09/2026	10:07:32	CABK	Compra	XMAD	192	12,7400
30/09/2026	10:10:45	CABK	Compra	CEUX	919	12,7450
30/09/2026	10:10:50	CABK	Compra	XMAD	250	12,7400
30/09/2026	10:10:50	CABK	Compra	XMAD	408	12,7400
30/09/2026	10:16:03	CABK	Compra	XMAD	412	12,7600
30/09/2026	10:16:03	CABK	Compra	XMAD	723	12,7600
30/09/2026	10:19:57	CABK	Compra	XMAD	798	12,7700
30/09/2026	10:23:28	CABK	Compra	XMAD	412	12,7750
30/09/2026	10:23:28	CABK	Compra	XMAD	11	12,7750
30/09/2026	10:28:13	CABK	Compra	XMAD	1.261	12,7950
30/09/2026	10:29:59	CABK	Compra	CEUX	1.261	12,7950
30/09/2026	10:30:21	CABK	Compra	XMAD	239	12,7900
30/09/2026	10:30:55	CABK	Compra	AQEU	320	12,7850
30/09/2026	10:30:55	CABK	Compra	AQEU	666	12,7850
30/09/2026	10:30:55	CABK	Compra	XMAD	89	12,7800
30/09/2026	10:32:36	CABK	Compra	XMAD	118	12,7800
30/09/2026	10:33:09	CABK	Compra	XMAD	317	12,7650
30/09/2026	10:40:08	CABK	Compra	XMAD	176	12,7600
30/09/2026	10:40:13	CABK	Compra	CEUX	2	12,7550
30/09/2026	10:40:16	CABK	Compra	CEUX	794	12,7550
30/09/2026	10:44:18	CABK	Compra	AQEU	927	12,7500
30/09/2026	10:44:18	CABK	Compra	TQEX	1.005	12,7500
30/09/2026	10:44:18	CABK	Compra	XMAD	1.172	12,7500
30/09/2026	10:52:25	CABK	Compra	XMAD	618	12,7500
30/09/2026	10:52:25	CABK	Compra	XMAD	315	12,7500
30/09/2026	10:54:24	CABK	Compra	XMAD	774	12,7600
30/09/2026	11:02:22	CABK	Compra	CEUX	1.036	12,7700
30/09/2026	11:02:22	CABK	Compra	XMAD	976	12,7700
30/09/2026	11:06:12	CABK	Compra	XMAD	715	12,7700
30/09/2026	11:08:43	CABK	Compra	XMAD	461	12,7700
30/09/2026	11:12:43	CABK	Compra	XMAD	241	12,7750
30/09/2026	11:12:43	CABK	Compra	XMAD	272	12,7750
30/09/2026	11:12:53	CABK	Compra	CEUX	796	12,7650
30/09/2026	11:15:23	CABK	Compra	XMAD	270	12,7750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/09/2026	11:15:23	CABK	Compra	XMAD	141	12,7750
30/09/2026	11:19:53	CABK	Compra	AQEU	892	12,7550
30/09/2026	11:19:53	CABK	Compra	XMAD	291	12,7550
30/09/2026	11:22:04	CABK	Compra	XMAD	748	12,7650
30/09/2026	11:24:22	CABK	Compra	XMAD	381	12,7600
30/09/2026	11:36:04	CABK	Compra	XMAD	23	12,7650
30/09/2026	11:38:50	CABK	Compra	XMAD	115	12,7650
30/09/2026	11:38:50	CABK	Compra	XMAD	882	12,7650
30/09/2026	11:39:07	CABK	Compra	CEUX	899	12,7600
30/09/2026	11:39:23	CABK	Compra	XMAD	914	12,7550
30/09/2026	11:41:59	CABK	Compra	XMAD	395	12,7450
30/09/2026	11:43:47	CABK	Compra	CEUX	836	12,7350
30/09/2026	11:46:29	CABK	Compra	XMAD	416	12,7300
30/09/2026	11:51:01	CABK	Compra	XMAD	512	12,7250
30/09/2026	11:52:15	CABK	Compra	XMAD	397	12,7150
30/09/2026	11:55:40	CABK	Compra	XMAD	372	12,7100
30/09/2026	11:59:29	CABK	Compra	XMAD	387	12,7050
30/09/2026	12:00:45	CABK	Compra	XMAD	430	12,7000
30/09/2026	12:00:45	CABK	Compra	XMAD	23	12,7000
30/09/2026	12:04:24	CABK	Compra	CEUX	790	12,6900
30/09/2026	12:06:15	CABK	Compra	XMAD	480	12,6850
30/09/2026	12:07:47	CABK	Compra	XMAD	378	12,6800
30/09/2026	12:16:43	CABK	Compra	XMAD	818	12,6800
30/09/2026	12:18:56	CABK	Compra	XMAD	567	12,6800
30/09/2026	12:19:02	CABK	Compra	CEUX	895	12,6750
30/09/2026	12:22:45	CABK	Compra	AQEU	939	12,6600
30/09/2026	12:22:45	CABK	Compra	TQEX	1.021	12,6600
30/09/2026	12:22:45	CABK	Compra	XMAD	551	12,6600
30/09/2026	12:29:09	CABK	Compra	XMAD	449	12,6350
30/09/2026	12:32:08	CABK	Compra	XMAD	503	12,6350
30/09/2026	12:39:20	CABK	Compra	XMAD	255	12,6300
30/09/2026	12:39:20	CABK	Compra	XMAD	255	12,6300
30/09/2026	12:39:20	CABK	Compra	XMAD	255	12,6300
30/09/2026	12:45:37	CABK	Compra	CEUX	1.108	12,6300
30/09/2026	12:45:37	CABK	Compra	XMAD	473	12,6300
30/09/2026	12:49:43	CABK	Compra	XMAD	538	12,6150
30/09/2026	12:59:57	CABK	Compra	XMAD	1.287	12,6350
30/09/2026	13:09:24	CABK	Compra	CEUX	867	12,6350
30/09/2026	13:09:24	CABK	Compra	XMAD	1.030	12,6350
30/09/2026	13:09:45	CABK	Compra	AQEU	1.023	12,6250
30/09/2026	13:13:52	CABK	Compra	XMAD	621	12,6050
30/09/2026	13:32:27	CABK	Compra	XMAD	574	12,6350
30/09/2026	13:36:23	CABK	Compra	XMAD	1.536	12,6400
30/09/2026	13:42:33	CABK	Compra	CEUX	1.190	12,6350
30/09/2026	13:46:59	CABK	Compra	XMAD	618	12,6300
30/09/2026	13:46:59	CABK	Compra	XMAD	35	12,6300
30/09/2026	13:47:49	CABK	Compra	XMAD	26	12,6200
30/09/2026	13:49:49	CABK	Compra	XMAD	412	12,6200
30/09/2026	13:49:49	CABK	Compra	XMAD	291	12,6200
30/09/2026	13:55:24	CABK	Compra	XMAD	624	12,6250
30/09/2026	13:56:57	CABK	Compra	CEUX	828	12,6200
30/09/2026	14:00:00	CABK	Compra	XMAD	588	12,6200
30/09/2026	14:00:25	CABK	Compra	AQEU	936	12,6100
30/09/2026	14:09:57	CABK	Compra	XMAD	40	12,6150
30/09/2026	14:09:57	CABK	Compra	XMAD	41	12,6150
30/09/2026	14:09:57	CABK	Compra	XMAD	530	12,6150
30/09/2026	14:09:57	CABK	Compra	XMAD	358	12,6150
30/09/2026	14:15:36	CABK	Compra	CEUX	888	12,6150
30/09/2026	14:15:36	CABK	Compra	XMAD	547	12,6150
30/09/2026	14:23:20	CABK	Compra	XMAD	1.020	12,6150
30/09/2026	14:25:42	CABK	Compra	TQEX	1.087	12,6050
30/09/2026	14:33:04	CABK	Compra	XMAD	593	12,6400
30/09/2026	14:33:04	CABK	Compra	XMAD	466	12,6400
30/09/2026	14:38:01	CABK	Compra	XMAD	659	12,6450
30/09/2026	14:39:22	CABK	Compra	CEUX	699	12,6250
30/09/2026	14:42:44	CABK	Compra	XMAD	784	12,6400
30/09/2026	14:47:16	CABK	Compra	CEUX	775	12,6350
30/09/2026	14:47:16	CABK	Compra	XMAD	435	12,6350
30/09/2026	14:47:25	CABK	Compra	AQEU	1.013	12,6300
30/09/2026	14:57:49	CABK	Compra	XMAD	412	12,6550
30/09/2026	14:57:49	CABK	Compra	XMAD	937	12,6550
30/09/2026	14:59:16	CABK	Compra	XMAD	386	12,6450
30/09/2026	14:59:45	CABK	Compra	CEUX	729	12,6400
30/09/2026	15:00:08	CABK	Compra	XMAD	278	12,6350

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/09/2026	15:05:03	CABK	Compra	XMAD	235	12,6450
30/09/2026	15:05:35	CABK	Compra	XMAD	412	12,6450
30/09/2026	15:08:29	CABK	Compra	XMAD	389	12,6400
30/09/2026	15:08:36	CABK	Compra	XMAD	304	12,6350
30/09/2026	15:15:53	CABK	Compra	XMAD	380	12,6050
30/09/2026	15:15:53	CABK	Compra	XMAD	432	12,6050
30/09/2026	15:19:35	CABK	Compra	XMAD	229	12,5950
30/09/2026	15:20:54	CABK	Compra	CEUX	786	12,5900
30/09/2026	15:21:48	CABK	Compra	XMAD	626	12,5850
30/09/2026	15:21:48	CABK	Compra	XMAD	115	12,5850
30/09/2026	15:29:23	CABK	Compra	XMAD	1.030	12,6150
30/09/2026	15:30:54	CABK	Compra	XMAD	540	12,6250
30/09/2026	15:31:21	CABK	Compra	CEUX	132	12,6150
30/09/2026	15:31:21	CABK	Compra	CEUX	906	12,6150
30/09/2026	15:31:21	CABK	Compra	XMAD	210	12,6150
30/09/2026	15:32:14	CABK	Compra	XMAD	420	12,6150
30/09/2026	15:32:30	CABK	Compra	AQEU	126	12,6100
30/09/2026	15:32:33	CABK	Compra	AQEU	88	12,6100
30/09/2026	15:32:42	CABK	Compra	AQEU	8	12,6100
30/09/2026	15:33:37	CABK	Compra	AQEU	17	12,6100
30/09/2026	15:33:38	CABK	Compra	AQEU	37	12,6100
30/09/2026	15:33:38	CABK	Compra	XMAD	75	12,6050
30/09/2026	15:34:07	CABK	Compra	AQEU	99	12,6100
30/09/2026	15:34:38	CABK	Compra	XMAD	998	12,6100
30/09/2026	15:34:38	CABK	Compra	AQEU	192	12,6100
30/09/2026	15:35:08	CABK	Compra	XMAD	202	12,6150
30/09/2026	15:35:38	CABK	Compra	XMAD	210	12,6100
30/09/2026	15:37:57	CABK	Compra	XMAD	616	12,6200
30/09/2026	15:38:24	CABK	Compra	CEUX	1.101	12,6150
30/09/2026	15:39:29	CABK	Compra	XMAD	167	12,6100
30/09/2026	15:41:38	CABK	Compra	XMAD	157	12,6150
30/09/2026	15:42:55	CABK	Compra	CEUX	519	12,6150
30/09/2026	15:42:55	CABK	Compra	XMAD	618	12,6150
30/09/2026	15:42:55	CABK	Compra	XMAD	73	12,6150
30/09/2026	15:44:19	CABK	Compra	AQEU	1.196	12,6150
30/09/2026	15:44:19	CABK	Compra	XMAD	945	12,6150
30/09/2026	15:44:44	CABK	Compra	XMAD	71	12,6050
30/09/2026	15:45:08	CABK	Compra	TQEX	927	12,6000
30/09/2026	15:45:12	CABK	Compra	XMAD	220	12,5950
30/09/2026	15:45:39	CABK	Compra	XMAD	87	12,5850
30/09/2026	15:46:28	CABK	Compra	XMAD	155	12,5700
30/09/2026	15:51:43	CABK	Compra	XMAD	1.049	12,5850
30/09/2026	15:52:24	CABK	Compra	XMAD	604	12,5750
30/09/2026	15:52:29	CABK	Compra	CEUX	88	12,5750
30/09/2026	15:52:29	CABK	Compra	CEUX	887	12,5750
30/09/2026	15:52:42	CABK	Compra	XMAD	179	12,5750
30/09/2026	15:53:08	CABK	Compra	XMAD	186	12,5700
30/09/2026	15:59:11	CABK	Compra	CEUX	779	12,5950
30/09/2026	15:59:11	CABK	Compra	XMAD	1.311	12,5950
30/09/2026	16:00:46	CABK	Compra	XMAD	190	12,5950
30/09/2026	16:02:33	CABK	Compra	XMAD	443	12,5850
30/09/2026	16:07:52	CABK	Compra	XMAD	9	12,6300
30/09/2026	16:07:52	CABK	Compra	XMAD	2.099	12,6300
30/09/2026	16:11:04	CABK	Compra	XMAD	158	12,6300
30/09/2026	16:14:06	CABK	Compra	XMAD	1.036	12,6300
30/09/2026	16:14:59	CABK	Compra	CEUX	1.117	12,6250
30/09/2026	16:14:59	CABK	Compra	XMAD	523	12,6250
30/09/2026	16:15:48	CABK	Compra	CEUX	589	12,6200
30/09/2026	16:16:56	CABK	Compra	XMAD	94	12,6150
30/09/2026	16:17:12	CABK	Compra	AQEU	1.121	12,6150
30/09/2026	16:19:12	CABK	Compra	XMAD	1.126	12,6200
30/09/2026	16:22:37	CABK	Compra	CEUX	627	12,6300
30/09/2026	16:22:37	CABK	Compra	XMAD	67	12,6300
30/09/2026	16:22:37	CABK	Compra	XMAD	412	12,6300
30/09/2026	16:22:37	CABK	Compra	XMAD	31	12,6300
30/09/2026	16:23:06	CABK	Compra	XMAD	698	12,6200
30/09/2026	16:25:20	CABK	Compra	XMAD	495	12,6300
30/09/2026	16:27:02	CABK	Compra	CEUX	438	12,6250
30/09/2026	16:27:02	CABK	Compra	TQEX	606	12,6250
30/09/2026	16:27:27	CABK	Compra	XMAD	95	12,6200
30/09/2026	16:27:35	CABK	Compra	XMAD	148	12,6200
30/09/2026	16:29:19	CABK	Compra	XMAD	41	12,6100
30/09/2026	16:29:19	CABK	Compra	XMAD	635	12,6100
30/09/2026	16:30:01	CABK	Compra	CEUX	461	12,6100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/09/2026	16:33:01	CABK	Compra	XMAD	364	12,6050
30/09/2026	16:33:02	CABK	Compra	XMAD	259	12,6050
30/09/2026	16:34:21	CABK	Compra	XMAD	618	12,6100
30/09/2026	16:34:21	CABK	Compra	XMAD	494	12,6100
30/09/2026	16:34:25	CABK	Compra	XMAD	402	12,6050
30/09/2026	16:36:21	CABK	Compra	CEUX	532	12,6000
30/09/2026	16:36:21	CABK	Compra	AQEU	684	12,6000
30/09/2026	16:37:26	CABK	Compra	XMAD	148	12,5950
30/09/2026	16:38:29	CABK	Compra	XMAD	402	12,5850
30/09/2026	16:38:29	CABK	Compra	XMAD	273	12,5850
30/09/2026	16:39:34	CABK	Compra	CEUX	521	12,5800
30/09/2026	16:39:34	CABK	Compra	XMAD	287	12,5800
30/09/2026	16:42:00	CABK	Compra	XMAD	412	12,5800
30/09/2026	16:42:00	CABK	Compra	XMAD	214	12,5800
30/09/2026	16:45:31	CABK	Compra	XMAD	835	12,5900
30/09/2026	16:46:42	CABK	Compra	XMAD	238	12,5900
30/09/2026	16:47:36	CABK	Compra	XMAD	362	12,5850
30/09/2026	16:47:51	CABK	Compra	XMAD	299	12,5850
30/09/2026	16:48:36	CABK	Compra	AQEU	321	12,5800
30/09/2026	16:48:36	CABK	Compra	CEUX	577	12,5800
30/09/2026	16:49:17	CABK	Compra	XMAD	164	12,5750
30/09/2026	16:52:16	CABK	Compra	XMAD	656	12,5800
30/09/2026	16:55:35	CABK	Compra	XMAD	412	12,5900
30/09/2026	16:55:35	CABK	Compra	XMAD	237	12,5900
30/09/2026	16:55:35	CABK	Compra	XMAD	523	12,5900
30/09/2026	16:55:45	CABK	Compra	XMAD	145	12,5850
30/09/2026	16:57:01	CABK	Compra	CEUX	787	12,5800
30/09/2026	16:59:27	CABK	Compra	TQEX	321	12,5800
30/09/2026	16:59:28	CABK	Compra	XMAD	87	12,5750
30/09/2026	17:00:14	CABK	Compra	CEUX	535	12,5800
30/09/2026	17:01:22	CABK	Compra	XMAD	446	12,5850
30/09/2026	17:01:22	CABK	Compra	XMAD	232	12,5850
30/09/2026	17:01:22	CABK	Compra	XMAD	481	12,5850
30/09/2026	17:01:26	CABK	Compra	XMAD	60	12,5850
30/09/2026	17:01:43	CABK	Compra	XMAD	218	12,5850
30/09/2026	17:02:38	CABK	Compra	XMAD	182	12,5850
30/09/2026	17:02:39	CABK	Compra	CEUX	174	12,5800
30/09/2026	17:02:39	CABK	Compra	XMAD	172	12,5800
30/09/2026	17:04:33	CABK	Compra	AQEU	44	12,5950
30/09/2026	17:04:33	CABK	Compra	AQEU	43	12,5950
30/09/2026	17:04:33	CABK	Compra	XMAD	195	12,5900
30/09/2026	17:04:33	CABK	Compra	AQEU	275	12,5950
30/09/2026	17:07:14	CABK	Compra	XMAD	1.184	12,6000
30/09/2026	17:07:14	CABK	Compra	XMAD	45	12,6000
30/09/2026	17:09:13	CABK	Compra	CEUX	360	12,6000
30/09/2026	17:09:13	CABK	Compra	XMAD	297	12,6000
30/09/2026	17:10:01	CABK	Compra	XMAD	344	12,5900
30/09/2026	17:12:47	CABK	Compra	XMAD	336	12,5800
30/09/2026	17:15:44	CABK	Compra	XMAD	941	12,5900
30/09/2026	17:18:13	CABK	Compra	XMAD	588	12,6000
30/09/2026	17:19:43	CABK	Compra	XMAD	588	12,6000
01/10/2026	09:00:24	CABK	Compra	XMAD	840	12,4650
01/10/2026	09:00:27	CABK	Compra	CEUX	852	12,4500
01/10/2026	09:00:27	CABK	Compra	AQEU	293	12,4500
01/10/2026	09:00:27	CABK	Compra	XMAD	236	12,4500
01/10/2026	09:00:27	CABK	Compra	TQEX	298	12,4400
01/10/2026	09:00:31	CABK	Compra	XMAD	94	12,4250
01/10/2026	09:01:22	CABK	Compra	CEUX	331	12,4400
01/10/2026	09:01:22	CABK	Compra	XMAD	176	12,4400
01/10/2026	09:03:24	CABK	Compra	XMAD	398	12,4500
01/10/2026	09:03:35	CABK	Compra	AQEU	739	12,4400
01/10/2026	09:03:35	CABK	Compra	XMAD	541	12,4400
01/10/2026	09:03:50	CABK	Compra	CEUX	379	12,4300
01/10/2026	09:03:55	CABK	Compra	XMAD	210	12,4250
01/10/2026	09:03:55	CABK	Compra	XMAD	39	12,4250
01/10/2026	09:07:58	CABK	Compra	XMAD	754	12,4550
01/10/2026	09:10:03	CABK	Compra	XMAD	756	12,4650
01/10/2026	09:10:13	CABK	Compra	XMAD	814	12,4550
01/10/2026	09:11:31	CABK	Compra	CEUX	572	12,4500
01/10/2026	09:11:31	CABK	Compra	TQEX	575	12,4500
01/10/2026	09:11:31	CABK	Compra	XMAD	244	12,4500
01/10/2026	09:12:08	CABK	Compra	XMAD	218	12,4400
01/10/2026	09:12:33	CABK	Compra	CEUX	519	12,4350
01/10/2026	09:12:34	CABK	Compra	XMAD	112	12,4300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/10/2026	09:12:50	CABK	Compra	XMAD	8	12,4150
01/10/2026	09:12:55	CABK	Compra	XMAD	223	12,4150
01/10/2026	09:14:49	CABK	Compra	XMAD	103	12,4100
01/10/2026	09:14:52	CABK	Compra	XMAD	394	12,3950
01/10/2026	09:14:54	CABK	Compra	AQEU	810	12,3900
01/10/2026	09:17:42	CABK	Compra	XMAD	691	12,3800
01/10/2026	09:18:29	CABK	Compra	CEUX	570	12,3550
01/10/2026	09:18:29	CABK	Compra	XMAD	366	12,3750
01/10/2026	09:19:05	CABK	Compra	XMAD	102	12,3450
01/10/2026	09:21:46	CABK	Compra	XMAD	367	12,3150
01/10/2026	09:23:18	CABK	Compra	XMAD	150	12,3350
01/10/2026	09:23:39	CABK	Compra	XMAD	840	12,3500
01/10/2026	09:23:39	CABK	Compra	XMAD	68	12,3500
01/10/2026	09:24:04	CABK	Compra	XMAD	200	12,3350
01/10/2026	09:25:31	CABK	Compra	XMAD	75	12,3350
01/10/2026	09:25:55	CABK	Compra	XMAD	224	12,3350
01/10/2026	09:26:07	CABK	Compra	XMAD	160	12,3250
01/10/2026	09:29:25	CABK	Compra	XMAD	411	12,3500
01/10/2026	09:31:05	CABK	Compra	CEUX	822	12,3550
01/10/2026	09:31:05	CABK	Compra	XMAD	408	12,3550
01/10/2026	09:31:20	CABK	Compra	XMAD	352	12,3450
01/10/2026	09:31:23	CABK	Compra	XMAD	85	12,3350
01/10/2026	09:32:56	CABK	Compra	XMAD	367	12,3550
01/10/2026	09:33:50	CABK	Compra	XMAD	82	12,3600
01/10/2026	09:35:06	CABK	Compra	XMAD	393	12,3550
01/10/2026	09:35:13	CABK	Compra	CEUX	385	12,3500
01/10/2026	09:35:13	CABK	Compra	CEUX	393	12,3500
01/10/2026	09:37:05	CABK	Compra	XMAD	342	12,3600
01/10/2026	09:38:00	CABK	Compra	XMAD	99	12,3500
01/10/2026	09:39:11	CABK	Compra	XMAD	433	12,3500
01/10/2026	09:41:06	CABK	Compra	XMAD	184	12,3450
01/10/2026	09:42:53	CABK	Compra	CEUX	727	12,3450
01/10/2026	09:42:53	CABK	Compra	XMAD	346	12,3450
01/10/2026	09:43:44	CABK	Compra	AQEU	863	12,3350
01/10/2026	09:43:44	CABK	Compra	XMAD	184	12,3350
01/10/2026	09:44:02	CABK	Compra	XMAD	157	12,3250
01/10/2026	09:44:35	CABK	Compra	XMAD	144	12,3400
01/10/2026	09:45:32	CABK	Compra	XMAD	78	12,3250
01/10/2026	09:46:29	CABK	Compra	XMAD	99	12,3100
01/10/2026	09:48:22	CABK	Compra	XMAD	604	12,3250
01/10/2026	09:48:40	CABK	Compra	XMAD	98	12,3150
01/10/2026	09:53:06	CABK	Compra	CEUX	670	12,3300
01/10/2026	09:53:06	CABK	Compra	XMAD	591	12,3300
01/10/2026	09:56:15	CABK	Compra	XMAD	832	12,3500
01/10/2026	09:57:06	CABK	Compra	XMAD	201	12,3300
01/10/2026	09:57:13	CABK	Compra	TQEX	1.137	12,3250
01/10/2026	09:58:26	CABK	Compra	XMAD	192	12,3050
01/10/2026	10:03:59	CABK	Compra	XMAD	877	12,3000
01/10/2026	10:06:03	CABK	Compra	CEUX	852	12,2800
01/10/2026	10:06:03	CABK	Compra	XMAD	209	12,2800
01/10/2026	10:07:21	CABK	Compra	XMAD	368	12,2650
01/10/2026	10:09:08	CABK	Compra	XMAD	277	12,2550
01/10/2026	10:12:21	CABK	Compra	XMAD	938	12,2450
01/10/2026	10:12:26	CABK	Compra	AQEU	889	12,2350
01/10/2026	10:20:43	CABK	Compra	XMAD	944	12,2550
01/10/2026	10:20:47	CABK	Compra	CEUX	215	12,2500
01/10/2026	10:20:47	CABK	Compra	CEUX	782	12,2500
01/10/2026	10:21:56	CABK	Compra	XMAD	678	12,2550
01/10/2026	10:21:56	CABK	Compra	XMAD	84	12,2450
01/10/2026	10:23:55	CABK	Compra	XMAD	363	12,2500
01/10/2026	10:25:52	CABK	Compra	XMAD	264	12,2350
01/10/2026	10:28:07	CABK	Compra	XMAD	396	12,2450
01/10/2026	10:28:24	CABK	Compra	XMAD	191	12,2250
01/10/2026	10:28:47	CABK	Compra	CEUX	783	12,2100
01/10/2026	10:34:01	CABK	Compra	XMAD	828	12,1950
01/10/2026	10:35:27	CABK	Compra	XMAD	345	12,1900
01/10/2026	10:36:45	CABK	Compra	XMAD	294	12,1900
01/10/2026	10:43:24	CABK	Compra	XMAD	625	12,2150
01/10/2026	10:44:30	CABK	Compra	CEUX	798	12,2050
01/10/2026	10:45:20	CABK	Compra	XMAD	391	12,1950
01/10/2026	10:57:38	CABK	Compra	XMAD	1.145	12,2850
01/10/2026	10:58:48	CABK	Compra	AQEU	39	12,2550
01/10/2026	11:02:26	CABK	Compra	XMAD	1.235	12,2800
01/10/2026	11:06:25	CABK	Compra	XMAD	496	12,2850

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/10/2026	11:06:44	CABK	Compra	CEUX	1.005	12,2750
01/10/2026	11:10:25	CABK	Compra	XMAD	426	12,2700
01/10/2026	11:11:28	CABK	Compra	XMAD	631	12,2700
01/10/2026	11:14:33	CABK	Compra	XMAD	416	12,2850
01/10/2026	11:19:49	CABK	Compra	XMAD	331	12,2950
01/10/2026	11:19:49	CABK	Compra	AQEU	42	12,2950
01/10/2026	11:19:51	CABK	Compra	AQEU	919	12,2950
01/10/2026	11:22:00	CABK	Compra	CEUX	1.185	12,3100
01/10/2026	11:22:00	CABK	Compra	XMAD	861	12,3100
01/10/2026	11:33:51	CABK	Compra	XMAD	980	12,3700
01/10/2026	11:36:11	CABK	Compra	XMAD	724	12,3600
01/10/2026	11:36:38	CABK	Compra	XMAD	411	12,3500
01/10/2026	11:41:53	CABK	Compra	XMAD	571	12,3500
01/10/2026	11:46:28	CABK	Compra	XMAD	773	12,3450
01/10/2026	11:53:43	CABK	Compra	CEUX	1.171	12,3550
01/10/2026	11:53:43	CABK	Compra	AQEU	1.264	12,3550
01/10/2026	11:53:43	CABK	Compra	XMAD	558	12,3550
01/10/2026	11:55:09	CABK	Compra	TQEX	1.220	12,3450
01/10/2026	11:55:09	CABK	Compra	XMAD	361	12,3450
01/10/2026	11:58:18	CABK	Compra	XMAD	436	12,3400
01/10/2026	12:02:16	CABK	Compra	XMAD	435	12,3200
01/10/2026	12:02:16	CABK	Compra	CEUX	783	12,3200
01/10/2026	12:05:28	CABK	Compra	XMAD	451	12,3050
01/10/2026	12:16:14	CABK	Compra	XMAD	1.087	12,3400
01/10/2026	12:16:38	CABK	Compra	XMAD	648	12,3300
01/10/2026	12:21:04	CABK	Compra	XMAD	549	12,3500
01/10/2026	12:22:54	CABK	Compra	CEUX	13	12,3400
01/10/2026	12:22:54	CABK	Compra	CEUX	851	12,3400
01/10/2026	12:25:28	CABK	Compra	XMAD	462	12,3400
01/10/2026	12:30:11	CABK	Compra	XMAD	471	12,3500
01/10/2026	12:45:25	CABK	Compra	XMAD	420	12,4300
01/10/2026	12:45:25	CABK	Compra	XMAD	418	12,4300
01/10/2026	12:45:25	CABK	Compra	XMAD	1.212	12,4300
01/10/2026	12:50:35	CABK	Compra	CEUX	595	12,4000
01/10/2026	12:50:35	CABK	Compra	XMAD	494	12,4000
01/10/2026	12:50:39	CABK	Compra	CEUX	110	12,4000
01/10/2026	12:56:23	CABK	Compra	XMAD	529	12,4000
01/10/2026	13:00:02	CABK	Compra	XMAD	515	12,4000
01/10/2026	13:03:03	CABK	Compra	CEUX	62	12,3950
01/10/2026	13:03:03	CABK	Compra	CEUX	373	12,3950
01/10/2026	13:03:03	CABK	Compra	CEUX	314	12,3950
01/10/2026	13:03:03	CABK	Compra	CEUX	346	12,3950
01/10/2026	13:05:11	CABK	Compra	XMAD	502	12,4000
01/10/2026	13:05:13	CABK	Compra	AQEU	216	12,3900
01/10/2026	13:05:14	CABK	Compra	AQEU	279	12,3900
01/10/2026	13:05:15	CABK	Compra	AQEU	120	12,3900
01/10/2026	13:05:15	CABK	Compra	AQEU	507	12,3900
01/10/2026	13:08:27	CABK	Compra	XMAD	559	12,3750
01/10/2026	13:16:52	CABK	Compra	XMAD	598	12,3800
01/10/2026	13:20:16	CABK	Compra	XMAD	476	12,3800
01/10/2026	13:21:10	CABK	Compra	CEUX	834	12,3750
01/10/2026	13:25:00	CABK	Compra	XMAD	509	12,3650
01/10/2026	13:30:13	CABK	Compra	XMAD	53	12,3650
01/10/2026	13:34:05	CABK	Compra	XMAD	926	12,3750
01/10/2026	13:38:23	CABK	Compra	XMAD	568	12,3800
01/10/2026	13:49:44	CABK	Compra	XMAD	1.044	12,3800
01/10/2026	13:49:44	CABK	Compra	CEUX	1.139	12,3800
01/10/2026	13:52:08	CABK	Compra	AQEU	1.174	12,3850
01/10/2026	13:52:08	CABK	Compra	TQEX	1.287	12,3850
01/10/2026	13:53:51	CABK	Compra	XMAD	545	12,3750
01/10/2026	13:58:57	CABK	Compra	XMAD	152	12,3700
01/10/2026	13:58:57	CABK	Compra	XMAD	364	12,3700
01/10/2026	14:08:50	CABK	Compra	XMAD	1.084	12,3650
01/10/2026	14:13:15	CABK	Compra	CEUX	1.080	12,3750
01/10/2026	14:14:03	CABK	Compra	XMAD	617	12,3650
01/10/2026	14:23:09	CABK	Compra	XMAD	962	12,3750
01/10/2026	14:33:06	CABK	Compra	CEUX	726	12,3700
01/10/2026	14:33:06	CABK	Compra	XMAD	960	12,3700
01/10/2026	14:37:14	CABK	Compra	XMAD	776	12,3650
01/10/2026	14:42:25	CABK	Compra	XMAD	453	12,3500
01/10/2026	14:44:13	CABK	Compra	AQEU	934	12,3450
01/10/2026	14:44:13	CABK	Compra	XMAD	454	12,3400
01/10/2026	14:48:13	CABK	Compra	CEUX	830	12,3000
01/10/2026	14:48:13	CABK	Compra	XMAD	474	12,3000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/10/2026	14:52:18	CABK	Compra	XMAD	465	12,3000
01/10/2026	14:55:12	CABK	Compra	XMAD	384	12,2900
01/10/2026	14:57:25	CABK	Compra	XMAD	471	12,2900
01/10/2026	14:57:35	CABK	Compra	XMAD	130	12,2800
01/10/2026	14:57:35	CABK	Compra	XMAD	215	12,2800
01/10/2026	15:05:32	CABK	Compra	XMAD	1.025	12,2800
01/10/2026	15:06:19	CABK	Compra	CEUX	1.023	12,2700
01/10/2026	15:06:41	CABK	Compra	XMAD	441	12,2650
01/10/2026	15:09:19	CABK	Compra	XMAD	271	12,2800
01/10/2026	15:13:12	CABK	Compra	XMAD	644	12,2700
01/10/2026	15:15:07	CABK	Compra	XMAD	269	12,2550
01/10/2026	15:21:26	CABK	Compra	XMAD	1.023	12,2550
01/10/2026	15:21:44	CABK	Compra	CEUX	939	12,2500
01/10/2026	15:24:16	CABK	Compra	XMAD	327	12,2450
01/10/2026	15:28:46	CABK	Compra	XMAD	474	12,2250
01/10/2026	15:29:44	CABK	Compra	XMAD	382	12,2350
01/10/2026	15:29:47	CABK	Compra	XMAD	168	12,2350
01/10/2026	15:30:13	CABK	Compra	XMAD	139	12,2350
01/10/2026	15:31:10	CABK	Compra	CEUX	571	12,2350
01/10/2026	15:31:10	CABK	Compra	XMAD	227	12,2350
01/10/2026	15:31:32	CABK	Compra	AQEU	65	12,2300
01/10/2026	15:31:32	CABK	Compra	AQEU	10	12,2300
01/10/2026	15:31:32	CABK	Compra	AQEU	1	12,2300
01/10/2026	15:31:34	CABK	Compra	AQEU	1.163	12,2300
01/10/2026	15:31:48	CABK	Compra	XMAD	112	12,2250
01/10/2026	15:32:04	CABK	Compra	TQEX	1.028	12,2200
01/10/2026	15:34:03	CABK	Compra	CEUX	418	12,2400
01/10/2026	15:34:03	CABK	Compra	XMAD	840	12,2400
01/10/2026	15:34:11	CABK	Compra	XMAD	259	12,2300
01/10/2026	15:35:03	CABK	Compra	XMAD	196	12,2200
01/10/2026	15:35:29	CABK	Compra	XMAD	253	12,2100
01/10/2026	15:37:52	CABK	Compra	XMAD	167	12,1950
01/10/2026	15:38:05	CABK	Compra	CEUX	87	12,1900
01/10/2026	15:38:05	CABK	Compra	CEUX	289	12,1900
01/10/2026	15:38:05	CABK	Compra	CEUX	87	12,1900
01/10/2026	15:39:20	CABK	Compra	XMAD	793	12,2050
01/10/2026	15:39:20	CABK	Compra	XMAD	420	12,2050
01/10/2026	15:39:20	CABK	Compra	XMAD	29	12,2050
01/10/2026	15:40:19	CABK	Compra	XMAD	188	12,2000
01/10/2026	15:40:40	CABK	Compra	XMAD	298	12,1950
01/10/2026	15:41:22	CABK	Compra	XMAD	134	12,1900
01/10/2026	15:41:22	CABK	Compra	CEUX	579	12,1850
01/10/2026	15:41:24	CABK	Compra	XMAD	168	12,1800
01/10/2026	15:43:40	CABK	Compra	XMAD	465	12,1700
01/10/2026	15:45:12	CABK	Compra	XMAD	335	12,1650
01/10/2026	15:47:20	CABK	Compra	XMAD	548	12,1650
01/10/2026	15:47:46	CABK	Compra	XMAD	107	12,1650
01/10/2026	15:48:41	CABK	Compra	XMAD	290	12,1600
01/10/2026	15:49:34	CABK	Compra	XMAD	293	12,1600
01/10/2026	15:49:57	CABK	Compra	CEUX	700	12,1550
01/10/2026	15:49:58	CABK	Compra	XMAD	331	12,1550
01/10/2026	15:50:04	CABK	Compra	XMAD	103	12,1550
01/10/2026	15:51:35	CABK	Compra	XMAD	84	12,1600
01/10/2026	15:51:35	CABK	Compra	XMAD	80	12,1600
01/10/2026	15:52:42	CABK	Compra	XMAD	426	12,1650
01/10/2026	15:53:36	CABK	Compra	XMAD	246	12,1700
01/10/2026	15:56:42	CABK	Compra	CEUX	549	12,1600
01/10/2026	15:56:42	CABK	Compra	XMAD	311	12,1600
01/10/2026	15:59:09	CABK	Compra	CEUX	659	12,1600
01/10/2026	15:59:09	CABK	Compra	XMAD	986	12,1600
01/10/2026	16:00:09	CABK	Compra	AQEU	1.122	12,1500
01/10/2026	16:00:09	CABK	Compra	XMAD	270	12,1500
01/10/2026	16:00:26	CABK	Compra	XMAD	254	12,1350
01/10/2026	16:01:21	CABK	Compra	TQEX	658	12,1300
01/10/2026	16:01:21	CABK	Compra	XMAD	158	12,1300
01/10/2026	16:04:39	CABK	Compra	XMAD	596	12,1450
01/10/2026	16:06:35	CABK	Compra	XMAD	177	12,1450
01/10/2026	16:08:46	CABK	Compra	XMAD	260	12,1700
01/10/2026	16:08:46	CABK	Compra	XMAD	420	12,1700
01/10/2026	16:08:46	CABK	Compra	XMAD	420	12,1700
01/10/2026	16:08:46	CABK	Compra	XMAD	202	12,1700
01/10/2026	16:08:56	CABK	Compra	CEUX	1.054	12,1650
01/10/2026	16:09:00	CABK	Compra	XMAD	409	12,1600
01/10/2026	16:09:41	CABK	Compra	XMAD	178	12,1450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/10/2026	16:10:29	CABK	Compra	XMAD	142	12,1450
01/10/2026	16:11:48	CABK	Compra	XMAD	147	12,1350
01/10/2026	16:16:17	CABK	Compra	XMAD	1.188	12,1450
01/10/2026	16:17:59	CABK	Compra	CEUX	970	12,1650
01/10/2026	16:17:59	CABK	Compra	XMAD	802	12,1650
01/10/2026	16:18:23	CABK	Compra	AQEU	1.006	12,1550
01/10/2026	16:20:29	CABK	Compra	XMAD	717	12,1650
01/10/2026	16:25:23	CABK	Compra	XMAD	1.097	12,1800
01/10/2026	16:26:05	CABK	Compra	CEUX	75	12,1750
01/10/2026	16:26:09	CABK	Compra	CEUX	611	12,1750
01/10/2026	16:27:32	CABK	Compra	TQEX	299	12,1700
01/10/2026	16:27:45	CABK	Compra	XMAD	356	12,1650
01/10/2026	16:27:55	CABK	Compra	XMAD	815	12,1550
01/10/2026	16:30:01	CABK	Compra	XMAD	209	12,1650
01/10/2026	16:30:01	CABK	Compra	XMAD	420	12,1650
01/10/2026	16:30:01	CABK	Compra	XMAD	43	12,1650
01/10/2026	16:31:01	CABK	Compra	XMAD	194	12,1650
01/10/2026	16:31:13	CABK	Compra	CEUX	697	12,1550
01/10/2026	16:31:13	CABK	Compra	XMAD	92	12,1550
01/10/2026	16:32:42	CABK	Compra	XMAD	514	12,1650
01/10/2026	16:33:22	CABK	Compra	XMAD	146	12,1550
01/10/2026	16:33:26	CABK	Compra	XMAD	170	12,1450
01/10/2026	16:38:58	CABK	Compra	XMAD	723	12,1550
01/10/2026	16:38:58	CABK	Compra	CEUX	530	12,1500
01/10/2026	16:40:27	CABK	Compra	XMAD	1.125	12,1550
01/10/2026	16:40:36	CABK	Compra	CEUX	635	12,1550
01/10/2026	16:41:14	CABK	Compra	AQEU	753	12,1450
01/10/2026	16:41:14	CABK	Compra	XMAD	208	12,1450
01/10/2026	16:41:51	CABK	Compra	XMAD	277	12,1350
01/10/2026	16:45:41	CABK	Compra	XMAD	842	12,1350
01/10/2026	16:46:21	CABK	Compra	XMAD	285	12,1350
01/10/2026	16:46:31	CABK	Compra	XMAD	161	12,1300
01/10/2026	16:46:31	CABK	Compra	CEUX	569	12,1250
01/10/2026	16:47:21	CABK	Compra	XMAD	94	12,1100
01/10/2026	16:51:45	CABK	Compra	XMAD	921	12,1100
01/10/2026	16:52:37	CABK	Compra	XMAD	328	12,1050
01/10/2026	16:52:40	CABK	Compra	CEUX	200	12,0950
01/10/2026	16:52:41	CABK	Compra	XMAD	284	12,0950
01/10/2026	16:53:33	CABK	Compra	XMAD	127	12,0950
01/10/2026	16:56:06	CABK	Compra	XMAD	598	12,0950
01/10/2026	16:56:35	CABK	Compra	CEUX	735	12,0900
01/10/2026	16:57:43	CABK	Compra	XMAD	693	12,0950
01/10/2026	16:58:24	CABK	Compra	XMAD	80	12,0950
01/10/2026	16:59:09	CABK	Compra	TQEX	358	12,0850
01/10/2026	16:59:17	CABK	Compra	XMAD	164	12,0800
01/10/2026	17:00:56	CABK	Compra	CEUX	298	12,0800
01/10/2026	17:00:56	CABK	Compra	XMAD	238	12,0800
01/10/2026	17:01:29	CABK	Compra	XMAD	352	12,0700
01/10/2026	17:04:30	CABK	Compra	AQEU	254	12,0850
01/10/2026	17:04:30	CABK	Compra	AQEU	81	12,0850
01/10/2026	17:06:24	CABK	Compra	XMAD	920	12,0800
01/10/2026	17:06:33	CABK	Compra	XMAD	428	12,0800
01/10/2026	17:09:25	CABK	Compra	CEUX	345	12,0800
01/10/2026	17:10:03	CABK	Compra	XMAD	1.378	12,0800
01/10/2026	17:10:38	CABK	Compra	XMAD	230	12,0700
01/10/2026	17:10:42	CABK	Compra	XMAD	127	12,0700
01/10/2026	17:14:29	CABK	Compra	XMAD	941	12,0800
01/10/2026	17:16:09	CABK	Compra	XMAD	224	12,0800
01/10/2026	17:16:47	CABK	Compra	XMAD	588	12,0800
01/10/2026	17:19:19	CABK	Compra	XMAD	340	12,0750