

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 12 de junio y el 18 de junio 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	12/06/2026	Compra	149.427	11,8067	1.764.242	XMAD
CABK	12/06/2026	Compra	63.519	11,8044	749.804	CEUX
CABK	12/06/2026	Compra	21.175	11,8022	249.912	AQEU
CABK	12/06/2026	Compra	9.372	11,7893	110.489	TQEX
CABK	15/06/2026	Compra	145.677	12,0244	1.751.675	XMAD
CABK	15/06/2026	Compra	62.184	12,0219	747.570	CEUX
CABK	15/06/2026	Compra	20.599	12,0198	247.595	AQEU
CABK	15/06/2026	Compra	9.109	12,0285	109.567	TQEX
CABK	16/06/2026	Compra	146.241	12,1921	1.782.983	XMAD
CABK	16/06/2026	Compra	63.343	12,1911	772.220	CEUX
CABK	16/06/2026	Compra	20.827	12,1877	253.832	AQEU
CABK	16/06/2026	Compra	9.180	12,1830	111.840	TQEX
CABK	17/06/2026	Compra	148.347	12,4975	1.853.962	XMAD
CABK	17/06/2026	Compra	64.869	12,4942	810.488	CEUX
CABK	17/06/2026	Compra	21.021	12,4889	262.529	AQEU
CABK	17/06/2026	Compra	9.255	12,4803	115.505	TQEX
CABK	18/06/2026	Compra	151.016	12,6358	1.908.204	XMAD
CABK	18/06/2026	Compra	65.227	12,6392	824.417	CEUX
CABK	18/06/2026	Compra	21.123	12,6398	266.990	AQEU
CABK	18/06/2026	Compra	8.920	12,6399	112.748	TQEX
<b>TOTAL</b>			<b>1.210.431</b>	<b>12,2325</b>	<b>14.806.572</b>	

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 8.950.496 que representan un importe de 101.458.695 euros equivalente al 20,29 % 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.

19 de junio 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 12 junio 2026

Fecha terminación: jueves 18 junio 2026

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/06/2026	09:00:31	CABK	Compra	XMAD	1.147	11,7000
12/06/2026	09:00:39	CABK	Compra	CEUX	1.184	11,7150
12/06/2026	09:00:39	CABK	Compra	XMAD	272	11,7150
12/06/2026	09:00:51	CABK	Compra	CEUX	151	11,7100
12/06/2026	09:01:38	CABK	Compra	AQEU	1.215	11,7150
12/06/2026	09:02:31	CABK	Compra	CEUX	154	11,7100
12/06/2026	09:02:31	CABK	Compra	TQEX	1.177	11,7100
12/06/2026	09:02:31	CABK	Compra	XMAD	358	11,7100
12/06/2026	09:04:27	CABK	Compra	CEUX	315	11,7000
12/06/2026	09:04:27	CABK	Compra	XMAD	905	11,6950
12/06/2026	09:06:07	CABK	Compra	XMAD	924	11,7200
12/06/2026	09:06:07	CABK	Compra	XMAD	1.312	11,7200
12/06/2026	09:08:58	CABK	Compra	CEUX	1.097	11,7200
12/06/2026	09:09:39	CABK	Compra	XMAD	1.266	11,7550
12/06/2026	09:09:46	CABK	Compra	XMAD	677	11,7500
12/06/2026	09:10:02	CABK	Compra	CEUX	751	11,7450
12/06/2026	09:10:02	CABK	Compra	XMAD	357	11,7400
12/06/2026	09:10:02	CABK	Compra	XMAD	32	11,7400
12/06/2026	09:10:24	CABK	Compra	AQEU	759	11,7350
12/06/2026	09:12:26	CABK	Compra	CEUX	248	11,7400
12/06/2026	09:12:32	CABK	Compra	XMAD	229	11,7450
12/06/2026	09:12:32	CABK	Compra	XMAD	31	11,7450
12/06/2026	09:13:05	CABK	Compra	XMAD	898	11,7400
12/06/2026	09:13:26	CABK	Compra	CEUX	413	11,7300
12/06/2026	09:14:43	CABK	Compra	CEUX	329	11,7350
12/06/2026	09:14:43	CABK	Compra	XMAD	507	11,7350
12/06/2026	09:14:43	CABK	Compra	XMAD	160	11,7350
12/06/2026	09:15:07	CABK	Compra	CEUX	144	11,7250
12/06/2026	09:15:07	CABK	Compra	XMAD	220	11,7250
12/06/2026	09:15:29	CABK	Compra	XMAD	211	11,7150
12/06/2026	09:15:40	CABK	Compra	XMAD	271	11,7150
12/06/2026	09:18:09	CABK	Compra	XMAD	770	11,7250
12/06/2026	09:20:51	CABK	Compra	XMAD	1.370	11,7350
12/06/2026	09:23:28	CABK	Compra	CEUX	871	11,7400
12/06/2026	09:23:28	CABK	Compra	CEUX	413	11,7400
12/06/2026	09:24:54	CABK	Compra	XMAD	683	11,7400
12/06/2026	09:25:02	CABK	Compra	XMAD	458	11,7400
12/06/2026	09:25:02	CABK	Compra	XMAD	458	11,7400
12/06/2026	09:25:02	CABK	Compra	XMAD	763	11,7400
12/06/2026	09:25:55	CABK	Compra	CEUX	950	11,7400
12/06/2026	09:27:07	CABK	Compra	XMAD	248	11,7350
12/06/2026	09:27:18	CABK	Compra	AQEU	1.158	11,7350
12/06/2026	09:27:18	CABK	Compra	XMAD	537	11,7350
12/06/2026	09:27:37	CABK	Compra	XMAD	124	11,7300
12/06/2026	09:31:55	CABK	Compra	XMAD	687	11,7350
12/06/2026	09:31:55	CABK	Compra	XMAD	544	11,7350
12/06/2026	09:32:53	CABK	Compra	CEUX	483	11,7250
12/06/2026	09:34:33	CABK	Compra	XMAD	1.062	11,7350
12/06/2026	09:38:39	CABK	Compra	CEUX	461	11,7400
12/06/2026	09:38:39	CABK	Compra	CEUX	780	11,7400
12/06/2026	09:40:09	CABK	Compra	XMAD	642	11,7550
12/06/2026	09:40:09	CABK	Compra	XMAD	722	11,7550
12/06/2026	09:40:09	CABK	Compra	XMAD	797	11,7550
12/06/2026	09:40:09	CABK	Compra	XMAD	187	11,7550
12/06/2026	09:40:14	CABK	Compra	CEUX	586	11,7450
12/06/2026	09:41:19	CABK	Compra	TQEX	1.167	11,7400
12/06/2026	09:44:15	CABK	Compra	XMAD	677	11,7450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/06/2026	09:46:17	CABK	Compra	XMAD	918	11,7550
12/06/2026	09:46:44	CABK	Compra	CEUX	466	11,7500
12/06/2026	09:46:44	CABK	Compra	CEUX	283	11,7500
12/06/2026	09:46:47	CABK	Compra	AQEU	551	11,7450
12/06/2026	09:48:28	CABK	Compra	XMAD	219	11,7450
12/06/2026	09:52:22	CABK	Compra	CEUX	835	11,7600
12/06/2026	09:53:16	CABK	Compra	XMAD	100	11,7750
12/06/2026	09:53:16	CABK	Compra	XMAD	63	11,7750
12/06/2026	09:53:16	CABK	Compra	XMAD	679	11,7750
12/06/2026	09:53:16	CABK	Compra	XMAD	1.412	11,7750
12/06/2026	09:53:16	CABK	Compra	XMAD	28	11,7750
12/06/2026	09:57:00	CABK	Compra	XMAD	1.021	11,8000
12/06/2026	09:57:07	CABK	Compra	CEUX	736	11,7950
12/06/2026	09:57:09	CABK	Compra	AQEU	1.100	11,7900
12/06/2026	09:57:47	CABK	Compra	XMAD	195	11,7850
12/06/2026	10:00:05	CABK	Compra	XMAD	570	11,7850
12/06/2026	10:04:43	CABK	Compra	CEUX	836	11,8050
12/06/2026	10:04:43	CABK	Compra	XMAD	86	11,8050
12/06/2026	10:04:43	CABK	Compra	XMAD	1.179	11,8050
12/06/2026	10:09:32	CABK	Compra	XMAD	18	11,8100
12/06/2026	10:10:19	CABK	Compra	XMAD	1.208	11,8200
12/06/2026	10:13:13	CABK	Compra	XMAD	268	11,8250
12/06/2026	10:13:13	CABK	Compra	XMAD	261	11,8250
12/06/2026	10:13:13	CABK	Compra	XMAD	261	11,8250
12/06/2026	10:13:13	CABK	Compra	XMAD	769	11,8250
12/06/2026	10:13:39	CABK	Compra	CEUX	1.261	11,8200
12/06/2026	10:14:41	CABK	Compra	XMAD	456	11,8250
12/06/2026	10:16:39	CABK	Compra	XMAD	421	11,8300
12/06/2026	10:19:25	CABK	Compra	XMAD	169	11,8600
12/06/2026	10:19:29	CABK	Compra	XMAD	532	11,8600
12/06/2026	10:20:13	CABK	Compra	CEUX	275	11,8500
12/06/2026	10:20:13	CABK	Compra	CEUX	419	11,8500
12/06/2026	10:20:44	CABK	Compra	AQEU	926	11,8450
12/06/2026	10:23:19	CABK	Compra	XMAD	1.098	11,8500
12/06/2026	10:26:24	CABK	Compra	XMAD	1.386	11,8500
12/06/2026	10:31:29	CABK	Compra	CEUX	1.338	11,8600
12/06/2026	10:31:44	CABK	Compra	XMAD	545	11,8550
12/06/2026	10:32:41	CABK	Compra	XMAD	830	11,8450
12/06/2026	10:34:14	CABK	Compra	XMAD	524	11,8450
12/06/2026	10:34:14	CABK	Compra	XMAD	66	11,8450
12/06/2026	10:35:29	CABK	Compra	CEUX	494	11,8350
12/06/2026	10:35:29	CABK	Compra	XMAD	164	11,8350
12/06/2026	10:40:19	CABK	Compra	XMAD	353	11,8250
12/06/2026	10:40:36	CABK	Compra	XMAD	84	11,8250
12/06/2026	10:42:10	CABK	Compra	XMAD	500	11,8250
12/06/2026	10:42:43	CABK	Compra	XMAD	219	11,8250
12/06/2026	10:43:21	CABK	Compra	XMAD	347	11,8250
12/06/2026	10:44:05	CABK	Compra	CEUX	544	11,8200
12/06/2026	10:44:05	CABK	Compra	XMAD	381	11,8200
12/06/2026	10:44:18	CABK	Compra	XMAD	556	11,8200
12/06/2026	10:45:06	CABK	Compra	CEUX	788	11,8150
12/06/2026	10:45:06	CABK	Compra	TQEX	283	11,8150
12/06/2026	10:45:14	CABK	Compra	TQEX	200	11,8150
12/06/2026	10:45:14	CABK	Compra	TQEX	654	11,8150
12/06/2026	10:45:41	CABK	Compra	AQEU	532	11,8100
12/06/2026	10:45:41	CABK	Compra	XMAD	216	11,8100
12/06/2026	10:46:07	CABK	Compra	XMAD	175	11,8050
12/06/2026	10:46:33	CABK	Compra	XMAD	120	11,8000
12/06/2026	10:46:33	CABK	Compra	XMAD	40	11,8000
12/06/2026	10:47:29	CABK	Compra	XMAD	323	11,8050
12/06/2026	10:50:07	CABK	Compra	XMAD	330	11,8200
12/06/2026	10:53:35	CABK	Compra	XMAD	319	11,8200
12/06/2026	10:55:03	CABK	Compra	XMAD	852	11,8200
12/06/2026	10:55:52	CABK	Compra	XMAD	288	11,8200
12/06/2026	10:56:27	CABK	Compra	XMAD	175	11,8200
12/06/2026	10:58:22	CABK	Compra	CEUX	169	11,8250
12/06/2026	10:58:22	CABK	Compra	CEUX	924	11,8250
12/06/2026	10:58:22	CABK	Compra	CEUX	7	11,8250
12/06/2026	11:03:54	CABK	Compra	XMAD	1.066	11,8400
12/06/2026	11:05:29	CABK	Compra	CEUX	809	11,8400
12/06/2026	11:06:40	CABK	Compra	AQEU	648	11,8350
12/06/2026	11:07:12	CABK	Compra	XMAD	589	11,8350
12/06/2026	11:07:56	CABK	Compra	XMAD	925	11,8300
12/06/2026	11:09:04	CABK	Compra	XMAD	166	11,8150

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/06/2026	11:10:33	CABK	Compra	XMAD	140	11,8050
12/06/2026	11:12:54	CABK	Compra	XMAD	518	11,8000
12/06/2026	11:12:54	CABK	Compra	XMAD	18	11,8000
12/06/2026	11:20:12	CABK	Compra	XMAD	21	11,8200
12/06/2026	11:20:19	CABK	Compra	XMAD	638	11,8250
12/06/2026	11:20:25	CABK	Compra	XMAD	474	11,8250
12/06/2026	11:20:36	CABK	Compra	XMAD	362	11,8250
12/06/2026	11:20:43	CABK	Compra	XMAD	264	11,8250
12/06/2026	11:21:42	CABK	Compra	XMAD	448	11,8300
12/06/2026	11:21:42	CABK	Compra	CEUX	831	11,8250
12/06/2026	11:21:42	CABK	Compra	CEUX	706	11,8250
12/06/2026	11:22:25	CABK	Compra	XMAD	264	11,8200
12/06/2026	11:25:40	CABK	Compra	XMAD	1.011	11,8300
12/06/2026	11:27:42	CABK	Compra	XMAD	78	11,8350
12/06/2026	11:27:43	CABK	Compra	CEUX	801	11,8300
12/06/2026	11:29:29	CABK	Compra	XMAD	458	11,8350
12/06/2026	11:29:29	CABK	Compra	XMAD	125	11,8350
12/06/2026	11:31:05	CABK	Compra	XMAD	201	11,8300
12/06/2026	11:34:06	CABK	Compra	XMAD	371	11,8350
12/06/2026	11:35:04	CABK	Compra	XMAD	832	11,8450
12/06/2026	11:36:41	CABK	Compra	CEUX	229	11,8400
12/06/2026	11:36:41	CABK	Compra	CEUX	640	11,8400
12/06/2026	11:36:41	CABK	Compra	XMAD	120	11,8400
12/06/2026	11:37:06	CABK	Compra	AQEU	849	11,8350
12/06/2026	11:38:25	CABK	Compra	XMAD	685	11,8450
12/06/2026	11:42:37	CABK	Compra	XMAD	104	11,8400
12/06/2026	11:43:34	CABK	Compra	XMAD	872	11,8400
12/06/2026	11:44:50	CABK	Compra	AQEU	269	11,8350
12/06/2026	11:45:46	CABK	Compra	CEUX	744	11,8350
12/06/2026	11:45:46	CABK	Compra	XMAD	227	11,8350
12/06/2026	11:46:12	CABK	Compra	XMAD	450	11,8350
12/06/2026	11:48:22	CABK	Compra	XMAD	111	11,8300
12/06/2026	11:48:22	CABK	Compra	TQEX	1.098	11,8300
12/06/2026	11:48:55	CABK	Compra	AQEU	1.035	11,8250
12/06/2026	11:48:55	CABK	Compra	XMAD	483	11,8250
12/06/2026	11:54:18	CABK	Compra	XMAD	39	11,8450
12/06/2026	11:54:18	CABK	Compra	XMAD	861	11,8450
12/06/2026	11:54:18	CABK	Compra	XMAD	276	11,8450
12/06/2026	11:59:22	CABK	Compra	XMAD	148	11,8400
12/06/2026	11:59:58	CABK	Compra	XMAD	926	11,8400
12/06/2026	12:00:07	CABK	Compra	CEUX	1.139	11,8400
12/06/2026	12:00:29	CABK	Compra	XMAD	247	11,8350
12/06/2026	12:03:10	CABK	Compra	CEUX	254	11,8300
12/06/2026	12:07:05	CABK	Compra	CEUX	1.033	11,8450
12/06/2026	12:09:49	CABK	Compra	XMAD	1.503	11,8400
12/06/2026	12:11:07	CABK	Compra	XMAD	637	11,8300
12/06/2026	12:12:15	CABK	Compra	XMAD	230	11,8200
12/06/2026	12:17:46	CABK	Compra	XMAD	1.085	11,8200
12/06/2026	12:19:35	CABK	Compra	XMAD	645	11,8200
12/06/2026	12:20:04	CABK	Compra	CEUX	1	11,8150
12/06/2026	12:20:04	CABK	Compra	CEUX	316	11,8150
12/06/2026	12:20:10	CABK	Compra	CEUX	770	11,8150
12/06/2026	12:25:37	CABK	Compra	XMAD	984	11,8250
12/06/2026	12:25:37	CABK	Compra	AQEU	1.130	11,8200
12/06/2026	12:26:45	CABK	Compra	XMAD	249	11,8000
12/06/2026	12:28:48	CABK	Compra	XMAD	213	11,7900
12/06/2026	12:34:29	CABK	Compra	XMAD	687	11,8100
12/06/2026	12:34:29	CABK	Compra	XMAD	439	11,8100
12/06/2026	12:36:45	CABK	Compra	XMAD	524	11,8150
12/06/2026	12:45:09	CABK	Compra	XMAD	949	11,8350
12/06/2026	12:45:48	CABK	Compra	CEUX	217	11,8400
12/06/2026	12:45:48	CABK	Compra	CEUX	473	11,8400
12/06/2026	12:45:48	CABK	Compra	CEUX	1.041	11,8400
12/06/2026	12:47:53	CABK	Compra	XMAD	875	11,8300
12/06/2026	12:49:31	CABK	Compra	XMAD	506	11,8300
12/06/2026	12:55:27	CABK	Compra	XMAD	1.279	11,8450
12/06/2026	12:56:14	CABK	Compra	CEUX	1.122	11,8350
12/06/2026	12:56:14	CABK	Compra	XMAD	305	11,8400
12/06/2026	12:58:53	CABK	Compra	XMAD	487	11,8350
12/06/2026	13:02:27	CABK	Compra	XMAD	259	11,8400
12/06/2026	13:07:31	CABK	Compra	XMAD	884	11,8500
12/06/2026	13:07:31	CABK	Compra	XMAD	180	11,8500
12/06/2026	13:07:42	CABK	Compra	XMAD	333	11,8500
12/06/2026	13:12:24	CABK	Compra	CEUX	152	11,8500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/06/2026	13:12:24	CABK	Compra	CEUX	898	11,8500
12/06/2026	13:12:24	CABK	Compra	XMAD	673	11,8500
12/06/2026	13:17:33	CABK	Compra	XMAD	56	11,8450
12/06/2026	13:17:33	CABK	Compra	XMAD	344	11,8450
12/06/2026	13:18:16	CABK	Compra	AQEU	983	11,8450
12/06/2026	13:18:16	CABK	Compra	CEUX	714	11,8400
12/06/2026	13:18:16	CABK	Compra	XMAD	544	11,8400
12/06/2026	13:30:28	CABK	Compra	XMAD	672	11,8500
12/06/2026	13:30:28	CABK	Compra	XMAD	542	11,8500
12/06/2026	13:30:28	CABK	Compra	XMAD	247	11,8500
12/06/2026	13:30:28	CABK	Compra	XMAD	786	11,8500
12/06/2026	13:30:28	CABK	Compra	XMAD	21	11,8500
12/06/2026	13:32:06	CABK	Compra	XMAD	185	11,8450
12/06/2026	13:32:47	CABK	Compra	CEUX	156	11,8400
12/06/2026	13:32:47	CABK	Compra	CEUX	678	11,8400
12/06/2026	13:32:47	CABK	Compra	XMAD	229	11,8400
12/06/2026	13:32:47	CABK	Compra	XMAD	2	11,8400
12/06/2026	13:34:42	CABK	Compra	XMAD	327	11,8400
12/06/2026	13:36:42	CABK	Compra	TQEX	976	11,8400
12/06/2026	13:36:59	CABK	Compra	XMAD	430	11,8350
12/06/2026	13:38:40	CABK	Compra	AQEU	1.039	11,8350
12/06/2026	13:38:41	CABK	Compra	CEUX	797	11,8300
12/06/2026	13:40:40	CABK	Compra	XMAD	415	11,8200
12/06/2026	13:47:03	CABK	Compra	XMAD	414	11,8100
12/06/2026	13:47:03	CABK	Compra	XMAD	45	11,8100
12/06/2026	13:50:00	CABK	Compra	XMAD	440	11,8000
12/06/2026	13:55:06	CABK	Compra	XMAD	239	11,8000
12/06/2026	13:55:22	CABK	Compra	XMAD	97	11,8050
12/06/2026	13:55:22	CABK	Compra	XMAD	34	11,8050
12/06/2026	13:56:15	CABK	Compra	XMAD	1.217	11,8050
12/06/2026	13:57:41	CABK	Compra	CEUX	896	11,8000
12/06/2026	13:57:41	CABK	Compra	XMAD	294	11,8000
12/06/2026	14:00:37	CABK	Compra	XMAD	340	11,8050
12/06/2026	14:00:37	CABK	Compra	XMAD	279	11,8050
12/06/2026	14:01:32	CABK	Compra	XMAD	254	11,8000
12/06/2026	14:01:32	CABK	Compra	CEUX	710	11,7950
12/06/2026	14:04:51	CABK	Compra	XMAD	366	11,7900
12/06/2026	14:06:41	CABK	Compra	XMAD	409	11,7950
12/06/2026	14:06:41	CABK	Compra	XMAD	25	11,7950
12/06/2026	14:08:54	CABK	Compra	XMAD	405	11,7900
12/06/2026	14:10:31	CABK	Compra	CEUX	844	11,7850
12/06/2026	14:13:14	CABK	Compra	XMAD	398	11,7750
12/06/2026	14:15:49	CABK	Compra	XMAD	422	11,7650
12/06/2026	14:18:51	CABK	Compra	XMAD	687	11,7650
12/06/2026	14:20:33	CABK	Compra	XMAD	298	11,7600
12/06/2026	14:31:28	CABK	Compra	XMAD	2.082	11,7950
12/06/2026	14:32:46	CABK	Compra	CEUX	973	11,7900
12/06/2026	14:32:53	CABK	Compra	XMAD	269	11,7850
12/06/2026	14:32:55	CABK	Compra	AQEU	2	11,7800
12/06/2026	14:35:27	CABK	Compra	AQEU	1.073	11,7800
12/06/2026	14:35:27	CABK	Compra	CEUX	812	11,7750
12/06/2026	14:35:27	CABK	Compra	XMAD	273	11,7750
12/06/2026	14:35:35	CABK	Compra	TQEX	1.037	11,7650
12/06/2026	14:35:35	CABK	Compra	XMAD	676	11,7650
12/06/2026	14:40:11	CABK	Compra	XMAD	795	11,7700
12/06/2026	14:41:21	CABK	Compra	XMAD	388	11,7650
12/06/2026	14:41:21	CABK	Compra	CEUX	657	11,7600
12/06/2026	14:41:27	CABK	Compra	XMAD	119	11,7550
12/06/2026	14:44:21	CABK	Compra	XMAD	205	11,7500
12/06/2026	14:46:34	CABK	Compra	XMAD	655	11,7500
12/06/2026	14:46:34	CABK	Compra	XMAD	35	11,7500
12/06/2026	14:49:17	CABK	Compra	XMAD	474	11,7500
12/06/2026	14:54:52	CABK	Compra	CEUX	1.325	11,7550
12/06/2026	14:54:52	CABK	Compra	XMAD	532	11,7550
12/06/2026	14:56:14	CABK	Compra	XMAD	1.195	11,7500
12/06/2026	14:56:26	CABK	Compra	XMAD	205	11,7450
12/06/2026	14:56:26	CABK	Compra	XMAD	125	11,7450
12/06/2026	14:58:16	CABK	Compra	XMAD	241	11,7500
12/06/2026	15:00:25	CABK	Compra	XMAD	676	11,7550
12/06/2026	15:03:35	CABK	Compra	XMAD	671	11,7600
12/06/2026	15:05:10	CABK	Compra	XMAD	721	11,7600
12/06/2026	15:06:47	CABK	Compra	CEUX	1.207	11,7650
12/06/2026	15:06:47	CABK	Compra	XMAD	192	11,7650
12/06/2026	15:09:56	CABK	Compra	AQEU	47	11,7700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/06/2026	15:12:51	CABK	Compra	AQEU	28	11,7700
12/06/2026	15:12:59	CABK	Compra	AQEU	46	11,7700
12/06/2026	15:19:47	CABK	Compra	XMAD	2.947	11,7900
12/06/2026	15:20:32	CABK	Compra	AQEU	256	11,7900
12/06/2026	15:21:19	CABK	Compra	AQEU	31	11,7900
12/06/2026	15:21:29	CABK	Compra	AQEU	53	11,7900
12/06/2026	15:21:29	CABK	Compra	AQEU	789	11,7900
12/06/2026	15:23:16	CABK	Compra	XMAD	687	11,7900
12/06/2026	15:23:16	CABK	Compra	XMAD	434	11,7900
12/06/2026	15:23:25	CABK	Compra	CEUX	123	11,7900
12/06/2026	15:23:25	CABK	Compra	CEUX	888	11,7900
12/06/2026	15:23:34	CABK	Compra	CEUX	452	11,7900
12/06/2026	15:23:34	CABK	Compra	CEUX	545	11,7900
12/06/2026	15:24:02	CABK	Compra	XMAD	93	11,7850
12/06/2026	15:25:03	CABK	Compra	XMAD	198	11,7850
12/06/2026	15:25:44	CABK	Compra	XMAD	196	11,7800
12/06/2026	15:28:20	CABK	Compra	CEUX	516	11,7850
12/06/2026	15:28:20	CABK	Compra	XMAD	397	11,7850
12/06/2026	15:30:02	CABK	Compra	XMAD	995	11,7950
12/06/2026	15:30:15	CABK	Compra	AQEU	6	11,7900
12/06/2026	15:33:43	CABK	Compra	XMAD	2.282	11,8050
12/06/2026	15:33:53	CABK	Compra	CEUX	76	11,8000
12/06/2026	15:33:53	CABK	Compra	CEUX	1.022	11,8000
12/06/2026	15:33:53	CABK	Compra	AQEU	1.197	11,8000
12/06/2026	15:33:53	CABK	Compra	TQEX	1.242	11,8000
12/06/2026	15:34:32	CABK	Compra	CEUX	187	11,7900
12/06/2026	15:34:32	CABK	Compra	CEUX	103	11,7900
12/06/2026	15:34:32	CABK	Compra	CEUX	125	11,7900
12/06/2026	15:34:35	CABK	Compra	XMAD	380	11,7850
12/06/2026	15:34:55	CABK	Compra	CEUX	146	11,7800
12/06/2026	15:36:53	CABK	Compra	XMAD	1.063	11,7950
12/06/2026	15:39:32	CABK	Compra	XMAD	1.045	11,8100
12/06/2026	15:40:06	CABK	Compra	AQEU	831	11,8050
12/06/2026	15:40:06	CABK	Compra	XMAD	811	11,8050
12/06/2026	15:40:42	CABK	Compra	CEUX	854	11,8000
12/06/2026	15:40:42	CABK	Compra	XMAD	310	11,7950
12/06/2026	15:40:45	CABK	Compra	CEUX	754	11,7850
12/06/2026	15:40:50	CABK	Compra	XMAD	456	11,7800
12/06/2026	15:40:50	CABK	Compra	XMAD	38	11,7800
12/06/2026	15:41:12	CABK	Compra	XMAD	291	11,7800
12/06/2026	15:46:23	CABK	Compra	XMAD	2.301	11,7950
12/06/2026	15:46:23	CABK	Compra	XMAD	47	11,7950
12/06/2026	15:48:25	CABK	Compra	CEUX	248	11,7900
12/06/2026	15:48:25	CABK	Compra	CEUX	180	11,7900
12/06/2026	15:48:25	CABK	Compra	CEUX	527	11,7900
12/06/2026	15:48:25	CABK	Compra	XMAD	234	11,7900
12/06/2026	15:49:08	CABK	Compra	XMAD	595	11,7800
12/06/2026	15:54:09	CABK	Compra	CEUX	616	11,7900
12/06/2026	15:54:09	CABK	Compra	CEUX	468	11,7900
12/06/2026	15:54:09	CABK	Compra	XMAD	490	11,7900
12/06/2026	15:54:09	CABK	Compra	XMAD	1.791	11,7900
12/06/2026	15:54:09	CABK	Compra	XMAD	201	11,7900
12/06/2026	15:54:09	CABK	Compra	XMAD	320	11,7900
12/06/2026	15:59:31	CABK	Compra	AQEU	1.151	11,8000
12/06/2026	15:59:31	CABK	Compra	CEUX	1.164	11,8000
12/06/2026	15:59:31	CABK	Compra	XMAD	1.058	11,8000
12/06/2026	15:59:36	CABK	Compra	TQEX	769	11,8000
12/06/2026	16:01:12	CABK	Compra	XMAD	1.202	11,8050
12/06/2026	16:02:41	CABK	Compra	XMAD	366	11,8050
12/06/2026	16:03:02	CABK	Compra	CEUX	379	11,8000
12/06/2026	16:03:02	CABK	Compra	CEUX	154	11,8000
12/06/2026	16:03:02	CABK	Compra	CEUX	78	11,8000
12/06/2026	16:03:02	CABK	Compra	XMAD	853	11,8000
12/06/2026	16:03:58	CABK	Compra	CEUX	646	11,8050
12/06/2026	16:03:58	CABK	Compra	XMAD	398	11,8050
12/06/2026	16:05:34	CABK	Compra	CEUX	166	11,8000
12/06/2026	16:05:34	CABK	Compra	CEUX	28	11,8000
12/06/2026	16:05:34	CABK	Compra	CEUX	230	11,8000
12/06/2026	16:05:34	CABK	Compra	XMAD	278	11,8000
12/06/2026	16:07:26	CABK	Compra	XMAD	995	11,8150
12/06/2026	16:10:51	CABK	Compra	XMAD	771	11,8200
12/06/2026	16:10:51	CABK	Compra	XMAD	424	11,8200
12/06/2026	16:10:51	CABK	Compra	XMAD	220	11,8200
12/06/2026	16:12:42	CABK	Compra	CEUX	926	11,8150

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/06/2026	16:12:42	CABK	Compra	CEUX	61	11,8150
12/06/2026	16:12:42	CABK	Compra	AQEU	1.112	11,8150
12/06/2026	16:12:42	CABK	Compra	XMAD	148	11,8150
12/06/2026	16:12:42	CABK	Compra	XMAD	458	11,8150
12/06/2026	16:12:42	CABK	Compra	XMAD	248	11,8150
12/06/2026	16:16:36	CABK	Compra	XMAD	1.236	11,8250
12/06/2026	16:16:36	CABK	Compra	XMAD	314	11,8250
12/06/2026	16:16:36	CABK	Compra	XMAD	217	11,8250
12/06/2026	16:16:36	CABK	Compra	XMAD	97	11,8250
12/06/2026	16:16:36	CABK	Compra	XMAD	120	11,8250
12/06/2026	16:16:36	CABK	Compra	XMAD	97	11,8250
12/06/2026	16:20:53	CABK	Compra	XMAD	2.273	11,8350
12/06/2026	16:22:01	CABK	Compra	CEUX	6	11,8400
12/06/2026	16:22:01	CABK	Compra	CEUX	42	11,8400
12/06/2026	16:22:01	CABK	Compra	CEUX	60	11,8400
12/06/2026	16:22:02	CABK	Compra	CEUX	48	11,8400
12/06/2026	16:22:02	CABK	Compra	CEUX	43	11,8400
12/06/2026	16:22:09	CABK	Compra	CEUX	2.246	11,8400
12/06/2026	16:22:22	CABK	Compra	XMAD	316	11,8350
12/06/2026	16:22:36	CABK	Compra	CEUX	116	11,8350
12/06/2026	16:24:57	CABK	Compra	CEUX	78	11,8300
12/06/2026	16:24:57	CABK	Compra	TQEX	409	11,8300
12/06/2026	16:24:57	CABK	Compra	XMAD	692	11,8300
12/06/2026	16:27:42	CABK	Compra	XMAD	2.466	11,8500
12/06/2026	16:28:30	CABK	Compra	XMAD	272	11,8450
12/06/2026	16:29:52	CABK	Compra	XMAD	217	11,8400
12/06/2026	16:30:34	CABK	Compra	XMAD	669	11,8450
12/06/2026	16:30:55	CABK	Compra	XMAD	435	11,8450
12/06/2026	16:32:18	CABK	Compra	CEUX	185	11,8350
12/06/2026	16:32:18	CABK	Compra	AQEU	1.086	11,8350
12/06/2026	16:32:18	CABK	Compra	CEUX	210	11,8350
12/06/2026	16:32:18	CABK	Compra	XMAD	195	11,8350
12/06/2026	16:33:41	CABK	Compra	XMAD	377	11,8300
12/06/2026	16:33:55	CABK	Compra	CEUX	160	11,8300
12/06/2026	16:33:55	CABK	Compra	CEUX	73	11,8300
12/06/2026	16:35:25	CABK	Compra	XMAD	59	11,8300
12/06/2026	16:35:25	CABK	Compra	XMAD	58	11,8300
12/06/2026	16:35:25	CABK	Compra	XMAD	38	11,8300
12/06/2026	16:36:07	CABK	Compra	CEUX	71	11,8350
12/06/2026	16:36:07	CABK	Compra	CEUX	1.309	11,8350
12/06/2026	16:36:15	CABK	Compra	CEUX	806	11,8350
12/06/2026	16:36:49	CABK	Compra	XMAD	1.145	11,8300
12/06/2026	16:36:49	CABK	Compra	XMAD	290	11,8300
12/06/2026	16:38:15	CABK	Compra	CEUX	372	11,8400
12/06/2026	16:38:15	CABK	Compra	XMAD	1.484	11,8400
12/06/2026	16:41:12	CABK	Compra	AQEU	908	11,8350
12/06/2026	16:41:12	CABK	Compra	CEUX	85	11,8350
12/06/2026	16:41:12	CABK	Compra	CEUX	172	11,8350
12/06/2026	16:41:12	CABK	Compra	XMAD	158	11,8350
12/06/2026	16:41:23	CABK	Compra	CEUX	315	11,8300
12/06/2026	16:41:23	CABK	Compra	XMAD	1.129	11,8300
12/06/2026	16:47:03	CABK	Compra	CEUX	796	11,8300
12/06/2026	16:47:03	CABK	Compra	XMAD	606	11,8300
12/06/2026	16:47:03	CABK	Compra	XMAD	729	11,8300
12/06/2026	16:47:03	CABK	Compra	XMAD	30	11,8300
12/06/2026	16:47:19	CABK	Compra	XMAD	963	11,8300
12/06/2026	16:49:33	CABK	Compra	TQEX	360	11,8300
12/06/2026	16:50:27	CABK	Compra	CEUX	32	11,8250
12/06/2026	16:51:47	CABK	Compra	XMAD	912	11,8300
12/06/2026	16:51:47	CABK	Compra	XMAD	93	11,8300
12/06/2026	16:51:47	CABK	Compra	XMAD	285	11,8300
12/06/2026	16:51:47	CABK	Compra	XMAD	59	11,8300
12/06/2026	16:51:47	CABK	Compra	XMAD	5	11,8300
12/06/2026	16:51:47	CABK	Compra	XMAD	803	11,8300
12/06/2026	16:53:17	CABK	Compra	CEUX	1.101	11,8650
12/06/2026	16:53:17	CABK	Compra	XMAD	525	11,8650
12/06/2026	16:57:05	CABK	Compra	XMAD	1.355	11,8650
12/06/2026	16:57:58	CABK	Compra	XMAD	426	11,8650
12/06/2026	16:57:58	CABK	Compra	XMAD	208	11,8650
12/06/2026	16:59:54	CABK	Compra	AQEU	365	11,8650
12/06/2026	17:01:13	CABK	Compra	CEUX	828	11,8600
12/06/2026	17:01:13	CABK	Compra	CEUX	154	11,8600
12/06/2026	17:01:13	CABK	Compra	CEUX	161	11,8600
12/06/2026	17:01:13	CABK	Compra	XMAD	241	11,8600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/06/2026	17:02:41	CABK	Compra	XMAD	178	11,8600
12/06/2026	17:02:57	CABK	Compra	XMAD	458	11,8600
12/06/2026	17:03:31	CABK	Compra	XMAD	458	11,8600
12/06/2026	17:03:31	CABK	Compra	XMAD	1.105	11,8600
12/06/2026	17:04:19	CABK	Compra	XMAD	560	11,8550
12/06/2026	17:04:21	CABK	Compra	CEUX	805	11,8550
12/06/2026	17:04:21	CABK	Compra	XMAD	232	11,8550
12/06/2026	17:05:08	CABK	Compra	CEUX	571	11,8500
12/06/2026	17:05:08	CABK	Compra	XMAD	337	11,8500
12/06/2026	17:07:15	CABK	Compra	XMAD	529	11,8500
12/06/2026	17:07:15	CABK	Compra	XMAD	745	11,8450
12/06/2026	17:09:27	CABK	Compra	CEUX	305	11,8450
12/06/2026	17:09:27	CABK	Compra	CEUX	57	11,8450
12/06/2026	17:09:39	CABK	Compra	XMAD	261	11,8400
12/06/2026	17:13:00	CABK	Compra	XMAD	845	11,8550
12/06/2026	17:13:00	CABK	Compra	XMAD	530	11,8550
12/06/2026	17:13:00	CABK	Compra	XMAD	793	11,8550
12/06/2026	17:13:00	CABK	Compra	XMAD	225	11,8550
12/06/2026	17:14:45	CABK	Compra	XMAD	50	11,8450
12/06/2026	17:14:45	CABK	Compra	XMAD	116	11,8450
12/06/2026	17:16:45	CABK	Compra	XMAD	1.362	11,8550
12/06/2026	17:16:55	CABK	Compra	XMAD	471	11,8500
12/06/2026	17:17:34	CABK	Compra	XMAD	321	11,8450
12/06/2026	17:19:49	CABK	Compra	XMAD	570	11,8450
15/06/2026	09:18:58	CABK	Compra	CEUX	347	12,0500
15/06/2026	09:18:58	CABK	Compra	XMAD	359	12,0500
15/06/2026	09:19:15	CABK	Compra	CEUX	769	12,0400
15/06/2026	09:19:15	CABK	Compra	XMAD	739	12,0400
15/06/2026	09:20:01	CABK	Compra	CEUX	121	12,0400
15/06/2026	09:20:01	CABK	Compra	XMAD	215	12,0400
15/06/2026	09:20:16	CABK	Compra	AQEU	1.051	12,0350
15/06/2026	09:20:16	CABK	Compra	XMAD	382	12,0300
15/06/2026	09:20:40	CABK	Compra	XMAD	238	12,0200
15/06/2026	09:23:01	CABK	Compra	CEUX	493	12,0250
15/06/2026	09:23:01	CABK	Compra	XMAD	597	12,0300
15/06/2026	09:24:17	CABK	Compra	CEUX	412	12,0350
15/06/2026	09:24:17	CABK	Compra	XMAD	864	12,0350
15/06/2026	09:24:59	CABK	Compra	XMAD	279	12,0300
15/06/2026	09:26:12	CABK	Compra	CEUX	303	12,0200
15/06/2026	09:26:12	CABK	Compra	XMAD	154	12,0200
15/06/2026	09:26:42	CABK	Compra	XMAD	634	12,0200
15/06/2026	09:28:50	CABK	Compra	XMAD	671	12,0250
15/06/2026	09:29:21	CABK	Compra	XMAD	263	12,0200
15/06/2026	09:29:26	CABK	Compra	CEUX	94	12,0150
15/06/2026	09:29:26	CABK	Compra	CEUX	112	12,0150
15/06/2026	09:29:26	CABK	Compra	CEUX	59	12,0150
15/06/2026	09:29:29	CABK	Compra	TQEX	846	12,0100
15/06/2026	09:29:55	CABK	Compra	CEUX	367	12,0050
15/06/2026	09:30:08	CABK	Compra	XMAD	119	12,0000
15/06/2026	09:30:54	CABK	Compra	XMAD	246	11,9850
15/06/2026	09:31:58	CABK	Compra	XMAD	153	11,9650
15/06/2026	09:32:50	CABK	Compra	CEUX	217	11,9600
15/06/2026	09:32:50	CABK	Compra	AQEU	825	11,9500
15/06/2026	09:32:50	CABK	Compra	XMAD	782	11,9500
15/06/2026	09:35:08	CABK	Compra	XMAD	770	11,9650
15/06/2026	09:37:23	CABK	Compra	XMAD	978	11,9750
15/06/2026	09:39:29	CABK	Compra	CEUX	34	11,9750
15/06/2026	09:39:29	CABK	Compra	CEUX	1.046	11,9750
15/06/2026	09:39:29	CABK	Compra	XMAD	624	11,9750
15/06/2026	09:40:57	CABK	Compra	XMAD	367	11,9750
15/06/2026	09:41:15	CABK	Compra	CEUX	458	11,9700
15/06/2026	09:43:15	CABK	Compra	XMAD	775	11,9750
15/06/2026	09:43:22	CABK	Compra	CEUX	16	11,9700
15/06/2026	09:43:22	CABK	Compra	CEUX	304	11,9700
15/06/2026	09:43:22	CABK	Compra	XMAD	322	11,9700
15/06/2026	09:47:29	CABK	Compra	XMAD	92	11,9650
15/06/2026	09:47:30	CABK	Compra	CEUX	292	11,9600
15/06/2026	09:47:30	CABK	Compra	XMAD	1.296	11,9600
15/06/2026	09:47:33	CABK	Compra	CEUX	469	11,9550
15/06/2026	09:47:41	CABK	Compra	AQEU	803	11,9500
15/06/2026	09:48:59	CABK	Compra	XMAD	204	11,9350
15/06/2026	09:49:08	CABK	Compra	TQEX	934	11,9150
15/06/2026	09:49:08	CABK	Compra	XMAD	398	11,9150
15/06/2026	09:50:22	CABK	Compra	XMAD	156	11,8800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2026	09:50:24	CABK	Compra	CEUX	392	11,8650
15/06/2026	09:54:08	CABK	Compra	XMAD	1.077	11,8700
15/06/2026	09:54:31	CABK	Compra	XMAD	474	11,8550
15/06/2026	09:55:14	CABK	Compra	XMAD	178	11,8400
15/06/2026	09:55:16	CABK	Compra	CEUX	6	11,8350
15/06/2026	09:55:16	CABK	Compra	CEUX	333	11,8350
15/06/2026	09:57:08	CABK	Compra	XMAD	658	11,8450
15/06/2026	09:58:02	CABK	Compra	CEUX	558	11,8250
15/06/2026	09:58:10	CABK	Compra	XMAD	89	11,8250
15/06/2026	09:59:15	CABK	Compra	XMAD	351	11,8050
15/06/2026	10:01:46	CABK	Compra	XMAD	724	11,8200
15/06/2026	10:03:19	CABK	Compra	XMAD	740	11,8400
15/06/2026	10:04:30	CABK	Compra	CEUX	926	11,8300
15/06/2026	10:04:30	CABK	Compra	XMAD	209	11,8300
15/06/2026	10:05:05	CABK	Compra	XMAD	275	11,8200
15/06/2026	10:05:31	CABK	Compra	XMAD	178	11,8100
15/06/2026	10:06:26	CABK	Compra	CEUX	392	11,8150
15/06/2026	10:06:26	CABK	Compra	XMAD	218	11,8150
15/06/2026	10:07:05	CABK	Compra	XMAD	143	11,8050
15/06/2026	10:08:33	CABK	Compra	XMAD	704	11,8150
15/06/2026	10:09:25	CABK	Compra	XMAD	152	11,8050
15/06/2026	10:11:03	CABK	Compra	XMAD	679	11,8250
15/06/2026	10:11:04	CABK	Compra	CEUX	693	11,8200
15/06/2026	10:14:26	CABK	Compra	XMAD	902	11,8400
15/06/2026	10:14:32	CABK	Compra	CEUX	437	11,8350
15/06/2026	10:15:26	CABK	Compra	AQEU	1.336	11,8300
15/06/2026	10:15:26	CABK	Compra	XMAD	392	11,8300
15/06/2026	10:20:35	CABK	Compra	XMAD	1.224	11,8600
15/06/2026	10:25:09	CABK	Compra	CEUX	1.409	11,8750
15/06/2026	10:25:34	CABK	Compra	XMAD	2.106	11,8750
15/06/2026	10:25:34	CABK	Compra	XMAD	16	11,8750
15/06/2026	10:31:48	CABK	Compra	XMAD	1.194	11,9150
15/06/2026	10:31:50	CABK	Compra	XMAD	455	11,9050
15/06/2026	10:31:56	CABK	Compra	CEUX	92	11,9000
15/06/2026	10:31:56	CABK	Compra	CEUX	735	11,9000
15/06/2026	10:32:51	CABK	Compra	XMAD	96	11,8950
15/06/2026	10:39:04	CABK	Compra	XMAD	536	11,9350
15/06/2026	10:39:04	CABK	Compra	XMAD	678	11,9350
15/06/2026	10:39:04	CABK	Compra	XMAD	907	11,9350
15/06/2026	10:41:41	CABK	Compra	XMAD	145	11,9350
15/06/2026	10:41:41	CABK	Compra	XMAD	179	11,9350
15/06/2026	10:43:01	CABK	Compra	CEUX	1.237	11,9300
15/06/2026	10:43:07	CABK	Compra	XMAD	378	11,9250
15/06/2026	10:45:56	CABK	Compra	XMAD	176	11,9150
15/06/2026	10:46:33	CABK	Compra	CEUX	544	11,9100
15/06/2026	10:46:51	CABK	Compra	XMAD	688	11,9050
15/06/2026	10:47:09	CABK	Compra	AQEU	311	11,9000
15/06/2026	10:51:25	CABK	Compra	XMAD	589	11,9050
15/06/2026	10:55:50	CABK	Compra	XMAD	1.115	11,9050
15/06/2026	10:58:47	CABK	Compra	CEUX	252	11,9000
15/06/2026	10:58:47	CABK	Compra	CEUX	118	11,9000
15/06/2026	10:58:47	CABK	Compra	CEUX	227	11,9000
15/06/2026	10:58:51	CABK	Compra	AQEU	820	11,9000
15/06/2026	10:58:51	CABK	Compra	XMAD	667	11,9000
15/06/2026	11:01:05	CABK	Compra	CEUX	729	11,8950
15/06/2026	11:01:05	CABK	Compra	CEUX	72	11,8950
15/06/2026	11:01:05	CABK	Compra	XMAD	676	11,8950
15/06/2026	11:07:17	CABK	Compra	CEUX	111	11,9200
15/06/2026	11:07:17	CABK	Compra	CEUX	713	11,9200
15/06/2026	11:07:17	CABK	Compra	XMAD	1.381	11,9200
15/06/2026	11:11:40	CABK	Compra	XMAD	1.396	11,9300
15/06/2026	11:11:40	CABK	Compra	CEUX	566	11,9250
15/06/2026	11:11:53	CABK	Compra	XMAD	454	11,9200
15/06/2026	11:19:47	CABK	Compra	XMAD	1.237	11,9600
15/06/2026	11:21:19	CABK	Compra	XMAD	749	11,9500
15/06/2026	11:22:40	CABK	Compra	XMAD	418	11,9400
15/06/2026	11:22:40	CABK	Compra	CEUX	568	11,9400
15/06/2026	11:22:41	CABK	Compra	TQEX	1.411	11,9400
15/06/2026	11:22:42	CABK	Compra	AQEU	1.358	11,9400
15/06/2026	11:23:34	CABK	Compra	XMAD	250	11,9350
15/06/2026	11:29:34	CABK	Compra	XMAD	1.061	11,9500
15/06/2026	11:33:10	CABK	Compra	CEUX	1.342	11,9500
15/06/2026	11:33:10	CABK	Compra	XMAD	1.036	11,9500
15/06/2026	11:34:40	CABK	Compra	XMAD	16	11,9400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2026	11:34:40	CABK	Compra	XMAD	452	11,9400
15/06/2026	11:34:40	CABK	Compra	XMAD	46	11,9400
15/06/2026	11:35:47	CABK	Compra	CEUX	641	11,9450
15/06/2026	11:35:47	CABK	Compra	XMAD	391	11,9450
15/06/2026	11:37:00	CABK	Compra	XMAD	418	11,9450
15/06/2026	11:39:23	CABK	Compra	XMAD	452	11,9500
15/06/2026	11:39:23	CABK	Compra	XMAD	14	11,9500
15/06/2026	11:40:20	CABK	Compra	XMAD	228	11,9450
15/06/2026	11:40:50	CABK	Compra	CEUX	626	11,9500
15/06/2026	11:40:52	CABK	Compra	XMAD	338	11,9500
15/06/2026	11:44:53	CABK	Compra	XMAD	102	11,9450
15/06/2026	11:50:13	CABK	Compra	AQEU	1.323	11,9600
15/06/2026	11:50:13	CABK	Compra	XMAD	935	11,9600
15/06/2026	11:54:51	CABK	Compra	XMAD	607	11,9700
15/06/2026	11:54:51	CABK	Compra	XMAD	606	11,9700
15/06/2026	11:54:51	CABK	Compra	XMAD	471	11,9700
15/06/2026	11:54:51	CABK	Compra	XMAD	383	11,9700
15/06/2026	11:55:46	CABK	Compra	CEUX	932	11,9650
15/06/2026	11:55:46	CABK	Compra	XMAD	75	11,9650
15/06/2026	12:01:34	CABK	Compra	XMAD	52	11,9750
15/06/2026	12:01:34	CABK	Compra	XMAD	31	11,9750
15/06/2026	12:01:34	CABK	Compra	XMAD	17	11,9750
15/06/2026	12:05:02	CABK	Compra	XMAD	2.192	11,9800
15/06/2026	12:08:58	CABK	Compra	CEUX	133	11,9750
15/06/2026	12:08:58	CABK	Compra	CEUX	988	11,9750
15/06/2026	12:08:58	CABK	Compra	CEUX	68	11,9750
15/06/2026	12:08:58	CABK	Compra	CEUX	29	11,9750
15/06/2026	12:08:58	CABK	Compra	XMAD	104	11,9750
15/06/2026	12:13:04	CABK	Compra	XMAD	373	11,9800
15/06/2026	12:13:04	CABK	Compra	XMAD	15	11,9800
15/06/2026	12:13:19	CABK	Compra	CEUX	935	11,9800
15/06/2026	12:13:19	CABK	Compra	XMAD	741	11,9800
15/06/2026	12:13:51	CABK	Compra	XMAD	626	11,9750
15/06/2026	12:14:02	CABK	Compra	XMAD	150	11,9700
15/06/2026	12:15:16	CABK	Compra	XMAD	3	11,9800
15/06/2026	12:16:21	CABK	Compra	XMAD	154	11,9800
15/06/2026	12:17:43	CABK	Compra	XMAD	363	11,9750
15/06/2026	12:17:43	CABK	Compra	XMAD	22	11,9750
15/06/2026	12:27:30	CABK	Compra	XMAD	201	12,0200
15/06/2026	12:27:30	CABK	Compra	XMAD	640	12,0200
15/06/2026	12:27:30	CABK	Compra	XMAD	470	12,0200
15/06/2026	12:27:30	CABK	Compra	XMAD	935	12,0200
15/06/2026	12:28:49	CABK	Compra	CEUX	152	12,0100
15/06/2026	12:28:49	CABK	Compra	CEUX	933	12,0100
15/06/2026	12:28:49	CABK	Compra	XMAD	115	12,0100
15/06/2026	12:38:32	CABK	Compra	XMAD	92	12,0550
15/06/2026	12:38:32	CABK	Compra	XMAD	1.247	12,0550
15/06/2026	12:38:32	CABK	Compra	XMAD	468	12,0550
15/06/2026	12:38:32	CABK	Compra	XMAD	343	12,0550
15/06/2026	12:41:08	CABK	Compra	XMAD	512	12,0550
15/06/2026	12:43:26	CABK	Compra	CEUX	32	12,0650
15/06/2026	12:43:26	CABK	Compra	CEUX	1.681	12,0650
15/06/2026	12:43:26	CABK	Compra	XMAD	453	12,0650
15/06/2026	12:47:10	CABK	Compra	XMAD	218	12,0550
15/06/2026	12:47:14	CABK	Compra	XMAD	482	12,0550
15/06/2026	12:49:04	CABK	Compra	AQEU	1.423	12,0550
15/06/2026	12:49:04	CABK	Compra	XMAD	119	12,0550
15/06/2026	12:49:04	CABK	Compra	XMAD	193	12,0500
15/06/2026	12:57:06	CABK	Compra	XMAD	1.053	12,0750
15/06/2026	12:58:26	CABK	Compra	XMAD	644	12,0700
15/06/2026	12:58:36	CABK	Compra	XMAD	206	12,0650
15/06/2026	13:00:20	CABK	Compra	TQEX	426	12,0700
15/06/2026	13:01:17	CABK	Compra	TQEX	177	12,0700
15/06/2026	13:01:23	CABK	Compra	TQEX	623	12,0700
15/06/2026	13:01:23	CABK	Compra	XMAD	244	12,0700
15/06/2026	13:03:27	CABK	Compra	XMAD	272	12,0700
15/06/2026	13:06:30	CABK	Compra	CEUX	2.101	12,0750
15/06/2026	13:12:22	CABK	Compra	XMAD	636	12,0750
15/06/2026	13:12:22	CABK	Compra	XMAD	693	12,0750
15/06/2026	13:12:22	CABK	Compra	XMAD	766	12,0750
15/06/2026	13:14:41	CABK	Compra	XMAD	252	12,0700
15/06/2026	13:16:02	CABK	Compra	CEUX	727	12,0650
15/06/2026	13:16:22	CABK	Compra	XMAD	279	12,0650
15/06/2026	13:17:19	CABK	Compra	XMAD	278	12,0550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2026	13:21:07	CABK	Compra	XMAD	230	12,0750
15/06/2026	13:25:20	CABK	Compra	XMAD	1.173	12,0750
15/06/2026	13:27:11	CABK	Compra	CEUX	925	12,0750
15/06/2026	13:27:11	CABK	Compra	XMAD	294	12,0750
15/06/2026	13:28:45	CABK	Compra	AQEU	1.280	12,0700
15/06/2026	13:28:45	CABK	Compra	XMAD	200	12,0700
15/06/2026	13:33:01	CABK	Compra	XMAD	217	12,0550
15/06/2026	13:35:04	CABK	Compra	XMAD	1.102	12,0600
15/06/2026	13:35:04	CABK	Compra	XMAD	108	12,0600
15/06/2026	13:36:23	CABK	Compra	CEUX	711	12,0500
15/06/2026	13:36:23	CABK	Compra	XMAD	396	12,0500
15/06/2026	13:43:33	CABK	Compra	XMAD	592	12,0500
15/06/2026	13:47:59	CABK	Compra	XMAD	882	12,0500
15/06/2026	13:59:03	CABK	Compra	XMAD	1.737	12,0650
15/06/2026	13:59:55	CABK	Compra	CEUX	253	12,0650
15/06/2026	14:00:49	CABK	Compra	XMAD	623	12,0650
15/06/2026	14:01:17	CABK	Compra	CEUX	749	12,0650
15/06/2026	14:01:17	CABK	Compra	CEUX	212	12,0650
15/06/2026	14:01:17	CABK	Compra	XMAD	330	12,0650
15/06/2026	14:01:44	CABK	Compra	AQEU	483	12,0600
15/06/2026	14:03:04	CABK	Compra	TQEX	21	12,0600
15/06/2026	14:03:04	CABK	Compra	XMAD	208	12,0600
15/06/2026	14:03:05	CABK	Compra	TQEX	527	12,0600
15/06/2026	14:05:15	CABK	Compra	XMAD	160	12,0550
15/06/2026	14:07:02	CABK	Compra	XMAD	271	12,0650
15/06/2026	14:08:45	CABK	Compra	CEUX	482	12,0650
15/06/2026	14:08:56	CABK	Compra	CEUX	584	12,0650
15/06/2026	14:11:34	CABK	Compra	XMAD	572	12,0750
15/06/2026	14:11:34	CABK	Compra	XMAD	252	12,0750
15/06/2026	14:11:34	CABK	Compra	XMAD	395	12,0750
15/06/2026	14:17:34	CABK	Compra	CEUX	759	12,0700
15/06/2026	14:17:34	CABK	Compra	XMAD	238	12,0700
15/06/2026	14:19:26	CABK	Compra	AQEU	160	12,0650
15/06/2026	14:20:28	CABK	Compra	TQEX	1.112	12,0650
15/06/2026	14:20:28	CABK	Compra	XMAD	188	12,0650
15/06/2026	14:20:28	CABK	Compra	XMAD	630	12,0650
15/06/2026	14:20:43	CABK	Compra	AQEU	822	12,0650
15/06/2026	14:28:45	CABK	Compra	XMAD	137	12,0800
15/06/2026	14:28:45	CABK	Compra	XMAD	17	12,0800
15/06/2026	14:28:45	CABK	Compra	XMAD	1.451	12,0800
15/06/2026	14:33:29	CABK	Compra	CEUX	1.338	12,0850
15/06/2026	14:33:46	CABK	Compra	XMAD	65	12,0800
15/06/2026	14:34:28	CABK	Compra	XMAD	1.220	12,0900
15/06/2026	14:34:38	CABK	Compra	XMAD	722	12,0850
15/06/2026	14:41:53	CABK	Compra	AQEU	961	12,0950
15/06/2026	14:41:53	CABK	Compra	XMAD	1.356	12,0950
15/06/2026	14:45:19	CABK	Compra	XMAD	1.168	12,0950
15/06/2026	14:45:23	CABK	Compra	CEUX	1.143	12,0900
15/06/2026	14:46:07	CABK	Compra	XMAD	74	12,0850
15/06/2026	14:51:12	CABK	Compra	CEUX	61	12,0850
15/06/2026	14:51:12	CABK	Compra	XMAD	374	12,0850
15/06/2026	14:51:41	CABK	Compra	XMAD	925	12,0900
15/06/2026	14:51:45	CABK	Compra	CEUX	324	12,0850
15/06/2026	14:51:45	CABK	Compra	CEUX	254	12,0850
15/06/2026	14:51:45	CABK	Compra	CEUX	1	12,0850
15/06/2026	14:51:51	CABK	Compra	XMAD	97	12,0800
15/06/2026	14:56:11	CABK	Compra	XMAD	421	12,0800
15/06/2026	14:56:41	CABK	Compra	XMAD	606	12,0800
15/06/2026	14:56:51	CABK	Compra	XMAD	39	12,0750
15/06/2026	14:56:51	CABK	Compra	XMAD	155	12,0750
15/06/2026	14:56:59	CABK	Compra	CEUX	89	12,0700
15/06/2026	14:56:59	CABK	Compra	CEUX	95	12,0700
15/06/2026	14:57:10	CABK	Compra	CEUX	371	12,0700
15/06/2026	14:57:10	CABK	Compra	XMAD	100	12,0700
15/06/2026	14:57:58	CABK	Compra	CEUX	141	12,0800
15/06/2026	14:58:08	CABK	Compra	CEUX	518	12,0800
15/06/2026	14:58:14	CABK	Compra	XMAD	236	12,0800
15/06/2026	15:05:19	CABK	Compra	XMAD	1.161	12,0850
15/06/2026	15:08:17	CABK	Compra	XMAD	1.222	12,0900
15/06/2026	15:09:34	CABK	Compra	XMAD	387	12,0850
15/06/2026	15:09:37	CABK	Compra	XMAD	258	12,0800
15/06/2026	15:16:39	CABK	Compra	CEUX	270	12,0850
15/06/2026	15:16:39	CABK	Compra	CEUX	1.912	12,0850
15/06/2026	15:17:40	CABK	Compra	XMAD	452	12,0850

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2026	15:17:40	CABK	Compra	XMAD	709	12,0850
15/06/2026	15:17:40	CABK	Compra	XMAD	1.092	12,0850
15/06/2026	15:17:55	CABK	Compra	AQEU	298	12,0800
15/06/2026	15:19:36	CABK	Compra	XMAD	144	12,0850
15/06/2026	15:20:28	CABK	Compra	XMAD	248	12,0800
15/06/2026	15:20:28	CABK	Compra	XMAD	18	12,0800
15/06/2026	15:20:43	CABK	Compra	AQEU	664	12,0800
15/06/2026	15:21:19	CABK	Compra	XMAD	181	12,0750
15/06/2026	15:21:19	CABK	Compra	XMAD	38	12,0750
15/06/2026	15:22:12	CABK	Compra	TQEX	980	12,0750
15/06/2026	15:22:31	CABK	Compra	XMAD	68	12,0750
15/06/2026	15:25:24	CABK	Compra	CEUX	588	12,0700
15/06/2026	15:25:24	CABK	Compra	XMAD	461	12,0700
15/06/2026	15:26:44	CABK	Compra	CEUX	519	12,0750
15/06/2026	15:26:44	CABK	Compra	XMAD	883	12,0750
15/06/2026	15:29:15	CABK	Compra	XMAD	655	12,0800
15/06/2026	15:29:38	CABK	Compra	CEUX	172	12,0750
15/06/2026	15:29:38	CABK	Compra	XMAD	191	12,0750
15/06/2026	15:29:59	CABK	Compra	AQEU	763	12,0700
15/06/2026	15:29:59	CABK	Compra	XMAD	134	12,0700
15/06/2026	15:30:00	CABK	Compra	CEUX	146	12,0650
15/06/2026	15:30:03	CABK	Compra	XMAD	128	12,0650
15/06/2026	15:30:15	CABK	Compra	CEUX	117	12,0600
15/06/2026	15:32:58	CABK	Compra	XMAD	926	12,0700
15/06/2026	15:33:36	CABK	Compra	CEUX	922	12,0700
15/06/2026	15:33:36	CABK	Compra	XMAD	1.029	12,0700
15/06/2026	15:33:37	CABK	Compra	XMAD	473	12,0650
15/06/2026	15:33:52	CABK	Compra	CEUX	125	12,0600
15/06/2026	15:35:20	CABK	Compra	CEUX	245	12,0650
15/06/2026	15:35:20	CABK	Compra	XMAD	705	12,0650
15/06/2026	15:35:41	CABK	Compra	AQEU	592	12,0600
15/06/2026	15:35:41	CABK	Compra	XMAD	320	12,0600
15/06/2026	15:36:15	CABK	Compra	CEUX	251	12,0550
15/06/2026	15:36:15	CABK	Compra	XMAD	369	12,0550
15/06/2026	15:37:21	CABK	Compra	XMAD	131	12,0450
15/06/2026	15:37:21	CABK	Compra	XMAD	44	12,0450
15/06/2026	15:39:02	CABK	Compra	CEUX	254	12,0450
15/06/2026	15:39:02	CABK	Compra	XMAD	30	12,0450
15/06/2026	15:39:07	CABK	Compra	XMAD	571	12,0500
15/06/2026	15:39:07	CABK	Compra	XMAD	567	12,0500
15/06/2026	15:39:35	CABK	Compra	XMAD	958	12,0550
15/06/2026	15:40:00	CABK	Compra	CEUX	742	12,0450
15/06/2026	15:40:24	CABK	Compra	XMAD	52	12,0450
15/06/2026	15:41:10	CABK	Compra	CEUX	480	12,0500
15/06/2026	15:42:58	CABK	Compra	CEUX	95	12,0450
15/06/2026	15:42:58	CABK	Compra	CEUX	7	12,0450
15/06/2026	15:42:58	CABK	Compra	XMAD	9	12,0450
15/06/2026	15:44:25	CABK	Compra	XMAD	195	12,0650
15/06/2026	15:44:43	CABK	Compra	XMAD	2.031	12,0650
15/06/2026	15:44:43	CABK	Compra	XMAD	62	12,0650
15/06/2026	15:44:43	CABK	Compra	XMAD	241	12,0650
15/06/2026	15:45:06	CABK	Compra	AQEU	829	12,0600
15/06/2026	15:45:18	CABK	Compra	CEUX	114	12,0550
15/06/2026	15:45:38	CABK	Compra	CEUX	445	12,0550
15/06/2026	15:45:59	CABK	Compra	XMAD	228	12,0500
15/06/2026	15:47:41	CABK	Compra	XMAD	1.003	12,0600
15/06/2026	15:47:46	CABK	Compra	CEUX	703	12,0550
15/06/2026	15:49:16	CABK	Compra	XMAD	426	12,0600
15/06/2026	15:53:20	CABK	Compra	XMAD	935	12,0750
15/06/2026	15:53:20	CABK	Compra	XMAD	75	12,0750
15/06/2026	15:53:20	CABK	Compra	XMAD	46	12,0750
15/06/2026	15:53:21	CABK	Compra	XMAD	1.560	12,0750
15/06/2026	15:56:11	CABK	Compra	CEUX	1.214	12,0750
15/06/2026	15:56:50	CABK	Compra	XMAD	282	12,0700
15/06/2026	15:58:44	CABK	Compra	XMAD	499	12,0650
15/06/2026	15:58:44	CABK	Compra	XMAD	607	12,0650
15/06/2026	16:01:54	CABK	Compra	XMAD	2.223	12,0700
15/06/2026	16:01:55	CABK	Compra	CEUX	598	12,0650
15/06/2026	16:01:55	CABK	Compra	AQEU	801	12,0650
15/06/2026	16:01:55	CABK	Compra	TQEX	1.026	12,0650
15/06/2026	16:07:11	CABK	Compra	XMAD	651	12,0900
15/06/2026	16:07:11	CABK	Compra	XMAD	215	12,0900
15/06/2026	16:07:11	CABK	Compra	XMAD	1.771	12,0900
15/06/2026	16:09:47	CABK	Compra	CEUX	125	12,0950

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2026	16:09:47	CABK	Compra	CEUX	445	12,0950
15/06/2026	16:09:47	CABK	Compra	CEUX	171	12,0950
15/06/2026	16:09:47	CABK	Compra	CEUX	279	12,0950
15/06/2026	16:09:47	CABK	Compra	CEUX	1.828	12,0950
15/06/2026	16:11:19	CABK	Compra	CEUX	185	12,0850
15/06/2026	16:11:19	CABK	Compra	XMAD	234	12,0850
15/06/2026	16:12:04	CABK	Compra	XMAD	2.230	12,0850
15/06/2026	16:12:48	CABK	Compra	XMAD	277	12,0850
15/06/2026	16:13:17	CABK	Compra	CEUX	172	12,0800
15/06/2026	16:13:17	CABK	Compra	XMAD	217	12,0800
15/06/2026	16:13:25	CABK	Compra	AQEU	916	12,0800
15/06/2026	16:15:22	CABK	Compra	CEUX	26	12,0850
15/06/2026	16:15:22	CABK	Compra	CEUX	656	12,0850
15/06/2026	16:15:22	CABK	Compra	XMAD	398	12,0850
15/06/2026	16:15:24	CABK	Compra	TQEX	663	12,0800
15/06/2026	16:15:40	CABK	Compra	CEUX	150	12,0750
15/06/2026	16:15:40	CABK	Compra	XMAD	518	12,0750
15/06/2026	16:19:57	CABK	Compra	CEUX	1.025	12,0750
15/06/2026	16:19:57	CABK	Compra	XMAD	1.397	12,0750
15/06/2026	16:19:57	CABK	Compra	XMAD	452	12,0750
15/06/2026	16:19:57	CABK	Compra	XMAD	364	12,0750
15/06/2026	16:19:57	CABK	Compra	XMAD	16	12,0750
15/06/2026	16:19:58	CABK	Compra	AQEU	756	12,0700
15/06/2026	16:20:38	CABK	Compra	XMAD	29	12,0700
15/06/2026	16:20:38	CABK	Compra	XMAD	238	12,0700
15/06/2026	16:20:54	CABK	Compra	XMAD	264	12,0650
15/06/2026	16:21:13	CABK	Compra	CEUX	195	12,0600
15/06/2026	16:25:17	CABK	Compra	XMAD	1.220	12,0650
15/06/2026	16:25:17	CABK	Compra	XMAD	927	12,0650
15/06/2026	16:25:17	CABK	Compra	XMAD	133	12,0650
15/06/2026	16:28:16	CABK	Compra	CEUX	1.041	12,0650
15/06/2026	16:29:51	CABK	Compra	XMAD	320	12,0750
15/06/2026	16:29:51	CABK	Compra	XMAD	414	12,0750
15/06/2026	16:29:51	CABK	Compra	XMAD	1.473	12,0750
15/06/2026	16:33:25	CABK	Compra	XMAD	800	12,0750
15/06/2026	16:33:25	CABK	Compra	XMAD	897	12,0750
15/06/2026	16:33:25	CABK	Compra	XMAD	404	12,0750
15/06/2026	16:34:57	CABK	Compra	CEUX	166	12,0750
15/06/2026	16:34:57	CABK	Compra	CEUX	292	12,0750
15/06/2026	16:34:57	CABK	Compra	CEUX	271	12,0750
15/06/2026	16:34:57	CABK	Compra	CEUX	775	12,0750
15/06/2026	16:34:57	CABK	Compra	CEUX	157	12,0750
15/06/2026	16:34:57	CABK	Compra	CEUX	509	12,0750
15/06/2026	16:39:56	CABK	Compra	XMAD	560	12,0900
15/06/2026	16:39:56	CABK	Compra	XMAD	1.941	12,0900
15/06/2026	16:39:56	CABK	Compra	XMAD	414	12,0900
15/06/2026	16:39:56	CABK	Compra	XMAD	23	12,0900
15/06/2026	16:42:56	CABK	Compra	AQEU	1.012	12,0900
15/06/2026	16:45:16	CABK	Compra	XMAD	2.252	12,0950
15/06/2026	16:46:25	CABK	Compra	AQEU	640	12,0900
15/06/2026	16:46:25	CABK	Compra	CEUX	843	12,0900
15/06/2026	16:46:25	CABK	Compra	CEUX	1.266	12,0900
15/06/2026	16:46:25	CABK	Compra	XMAD	234	12,0900
15/06/2026	16:46:27	CABK	Compra	CEUX	203	12,0850
15/06/2026	16:46:27	CABK	Compra	XMAD	488	12,0850
15/06/2026	16:47:54	CABK	Compra	XMAD	699	12,0850
15/06/2026	16:49:09	CABK	Compra	TQEX	363	12,0850
15/06/2026	16:49:57	CABK	Compra	CEUX	75	12,0800
15/06/2026	16:49:57	CABK	Compra	XMAD	256	12,0800
15/06/2026	16:50:02	CABK	Compra	CEUX	693	12,0800
15/06/2026	16:51:18	CABK	Compra	CEUX	212	12,0800
15/06/2026	16:53:39	CABK	Compra	XMAD	2.314	12,0800
15/06/2026	16:53:43	CABK	Compra	CEUX	118	12,0750
15/06/2026	16:53:49	CABK	Compra	CEUX	63	12,0700
15/06/2026	16:54:00	CABK	Compra	CEUX	290	12,0700
15/06/2026	16:54:00	CABK	Compra	XMAD	35	12,0700
15/06/2026	16:54:00	CABK	Compra	XMAD	20	12,0700
15/06/2026	16:55:37	CABK	Compra	XMAD	109	12,0700
15/06/2026	16:58:51	CABK	Compra	XMAD	348	12,0800
15/06/2026	16:58:51	CABK	Compra	XMAD	14	12,0800
15/06/2026	16:58:51	CABK	Compra	XMAD	467	12,0800
15/06/2026	16:58:51	CABK	Compra	XMAD	92	12,0800
15/06/2026	16:58:51	CABK	Compra	XMAD	946	12,0800
15/06/2026	16:58:51	CABK	Compra	XMAD	462	12,0800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/06/2026	16:59:18	CABK	Compra	CEUX	98	12,0800
15/06/2026	17:00:16	CABK	Compra	CEUX	637	12,0800
15/06/2026	17:00:16	CABK	Compra	CEUX	315	12,0800
15/06/2026	17:00:16	CABK	Compra	XMAD	179	12,0800
15/06/2026	17:01:14	CABK	Compra	CEUX	263	12,0850
15/06/2026	17:01:44	CABK	Compra	CEUX	141	12,0850
15/06/2026	17:01:44	CABK	Compra	XMAD	510	12,0850
15/06/2026	17:01:54	CABK	Compra	AQEU	69	12,0850
15/06/2026	17:01:58	CABK	Compra	AQEU	303	12,0850
15/06/2026	17:04:32	CABK	Compra	XMAD	919	12,0900
15/06/2026	17:04:32	CABK	Compra	XMAD	1.425	12,0900
15/06/2026	17:05:04	CABK	Compra	CEUX	691	12,0850
15/06/2026	17:05:04	CABK	Compra	CEUX	181	12,0850
15/06/2026	17:05:06	CABK	Compra	XMAD	274	12,0800
15/06/2026	17:07:37	CABK	Compra	XMAD	271	12,0750
15/06/2026	17:07:58	CABK	Compra	XMAD	1.098	12,0700
15/06/2026	17:10:38	CABK	Compra	XMAD	28	12,0700
15/06/2026	17:10:38	CABK	Compra	XMAD	252	12,0700
15/06/2026	17:10:38	CABK	Compra	XMAD	723	12,0700
15/06/2026	17:13:04	CABK	Compra	CEUX	355	12,0750
15/06/2026	17:14:06	CABK	Compra	XMAD	997	12,0750
15/06/2026	17:15:00	CABK	Compra	XMAD	1.132	12,0750
15/06/2026	17:15:00	CABK	Compra	XMAD	59	12,0750
15/06/2026	17:15:47	CABK	Compra	XMAD	776	12,0800
15/06/2026	17:16:11	CABK	Compra	XMAD	373	12,0800
15/06/2026	17:16:48	CABK	Compra	XMAD	108	12,0800
15/06/2026	17:16:48	CABK	Compra	XMAD	145	12,0800
15/06/2026	17:17:46	CABK	Compra	XMAD	75	12,0800
15/06/2026	17:19:23	CABK	Compra	XMAD	649	12,0850
15/06/2026	17:19:23	CABK	Compra	XMAD	348	12,0850
16/06/2026	09:00:30	CABK	Compra	XMAD	219	12,1700
16/06/2026	09:00:30	CABK	Compra	XMAD	438	12,1700
16/06/2026	09:00:51	CABK	Compra	XMAD	217	12,1700
16/06/2026	09:01:29	CABK	Compra	CEUX	703	12,1700
16/06/2026	09:02:42	CABK	Compra	XMAD	910	12,1800
16/06/2026	09:03:11	CABK	Compra	XMAD	796	12,1750
16/06/2026	09:04:06	CABK	Compra	XMAD	648	12,1750
16/06/2026	09:04:09	CABK	Compra	CEUX	832	12,1700
16/06/2026	09:04:09	CABK	Compra	XMAD	219	12,1650
16/06/2026	09:04:09	CABK	Compra	XMAD	113	12,1650
16/06/2026	09:07:36	CABK	Compra	XMAD	2.161	12,1950
16/06/2026	09:07:52	CABK	Compra	AQEU	986	12,2100
16/06/2026	09:07:52	CABK	Compra	CEUX	867	12,2100
16/06/2026	09:08:43	CABK	Compra	XMAD	74	12,2000
16/06/2026	09:08:59	CABK	Compra	CEUX	806	12,2000
16/06/2026	09:12:35	CABK	Compra	XMAD	1.573	12,2350
16/06/2026	09:12:35	CABK	Compra	XMAD	580	12,2350
16/06/2026	09:12:35	CABK	Compra	XMAD	293	12,2350
16/06/2026	09:12:38	CABK	Compra	CEUX	1.045	12,2250
16/06/2026	09:12:56	CABK	Compra	AQEU	967	12,2200
16/06/2026	09:12:56	CABK	Compra	TQEX	975	12,2200
16/06/2026	09:13:34	CABK	Compra	CEUX	306	12,2200
16/06/2026	09:13:48	CABK	Compra	XMAD	181	12,2150
16/06/2026	09:15:02	CABK	Compra	CEUX	209	12,2000
16/06/2026	09:15:02	CABK	Compra	XMAD	414	12,2000
16/06/2026	09:15:07	CABK	Compra	XMAD	503	12,1900
16/06/2026	09:15:37	CABK	Compra	XMAD	251	12,1100
16/06/2026	09:15:39	CABK	Compra	CEUX	111	12,0850
16/06/2026	09:18:05	CABK	Compra	XMAD	876	12,1400
16/06/2026	09:18:05	CABK	Compra	XMAD	16	12,1400
16/06/2026	09:20:17	CABK	Compra	XMAD	602	12,1450
16/06/2026	09:20:17	CABK	Compra	CEUX	1.122	12,1400
16/06/2026	09:20:41	CABK	Compra	XMAD	828	12,1300
16/06/2026	09:21:09	CABK	Compra	XMAD	221	12,1150
16/06/2026	09:22:44	CABK	Compra	XMAD	390	12,1050
16/06/2026	09:26:16	CABK	Compra	XMAD	1.060	12,1500
16/06/2026	09:26:28	CABK	Compra	CEUX	932	12,1350
16/06/2026	09:28:40	CABK	Compra	XMAD	1.428	12,1550
16/06/2026	09:29:10	CABK	Compra	XMAD	277	12,1600
16/06/2026	09:29:17	CABK	Compra	XMAD	146	12,1600
16/06/2026	09:29:17	CABK	Compra	CEUX	485	12,1400
16/06/2026	09:29:44	CABK	Compra	AQEU	1.283	12,1300
16/06/2026	09:29:44	CABK	Compra	XMAD	99	12,1200
16/06/2026	09:30:24	CABK	Compra	TQEX	1.027	12,1050

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2026	09:30:36	CABK	Compra	CEUX	282	12,0950
16/06/2026	09:30:36	CABK	Compra	XMAD	100	12,1000
16/06/2026	09:32:57	CABK	Compra	XMAD	862	12,1150
16/06/2026	09:37:03	CABK	Compra	CEUX	182	12,1200
16/06/2026	09:37:03	CABK	Compra	CEUX	828	12,1200
16/06/2026	09:37:03	CABK	Compra	XMAD	438	12,1250
16/06/2026	09:37:03	CABK	Compra	XMAD	1.145	12,1250
16/06/2026	09:37:31	CABK	Compra	XMAD	206	12,1150
16/06/2026	09:38:32	CABK	Compra	XMAD	408	12,1100
16/06/2026	09:40:51	CABK	Compra	CEUX	146	12,1150
16/06/2026	09:40:51	CABK	Compra	CEUX	19	12,1150
16/06/2026	09:40:51	CABK	Compra	CEUX	280	12,1150
16/06/2026	09:40:51	CABK	Compra	XMAD	325	12,1150
16/06/2026	09:43:49	CABK	Compra	XMAD	454	12,1050
16/06/2026	09:46:14	CABK	Compra	CEUX	755	12,1100
16/06/2026	09:47:14	CABK	Compra	XMAD	1.049	12,1050
16/06/2026	09:47:31	CABK	Compra	AQEU	574	12,1000
16/06/2026	09:47:31	CABK	Compra	AQEU	272	12,1000
16/06/2026	09:48:38	CABK	Compra	CEUX	514	12,1050
16/06/2026	09:50:49	CABK	Compra	XMAD	626	12,1000
16/06/2026	09:51:00	CABK	Compra	XMAD	1.417	12,1000
16/06/2026	09:51:00	CABK	Compra	XMAD	162	12,1000
16/06/2026	09:52:44	CABK	Compra	XMAD	481	12,1150
16/06/2026	09:57:36	CABK	Compra	CEUX	126	12,1200
16/06/2026	09:57:36	CABK	Compra	CEUX	112	12,1200
16/06/2026	09:57:36	CABK	Compra	CEUX	494	12,1200
16/06/2026	09:57:36	CABK	Compra	XMAD	150	12,1200
16/06/2026	09:59:53	CABK	Compra	XMAD	1.101	12,1200
16/06/2026	10:00:09	CABK	Compra	CEUX	657	12,1150
16/06/2026	10:00:09	CABK	Compra	XMAD	438	12,1150
16/06/2026	10:00:09	CABK	Compra	XMAD	316	12,1150
16/06/2026	10:00:31	CABK	Compra	XMAD	200	12,1050
16/06/2026	10:04:57	CABK	Compra	CEUX	478	12,0900
16/06/2026	10:04:57	CABK	Compra	XMAD	77	12,0950
16/06/2026	10:04:57	CABK	Compra	XMAD	109	12,0850
16/06/2026	10:04:57	CABK	Compra	AQEU	818	12,0800
16/06/2026	10:04:57	CABK	Compra	XMAD	1.071	12,0850
16/06/2026	10:05:17	CABK	Compra	XMAD	208	12,0650
16/06/2026	10:12:18	CABK	Compra	XMAD	1.208	12,1250
16/06/2026	10:16:11	CABK	Compra	CEUX	935	12,1100
16/06/2026	10:16:11	CABK	Compra	XMAD	81	12,1100
16/06/2026	10:16:11	CABK	Compra	XMAD	81	12,1100
16/06/2026	10:16:11	CABK	Compra	XMAD	697	12,1100
16/06/2026	10:17:59	CABK	Compra	XMAD	1.176	12,1150
16/06/2026	10:23:26	CABK	Compra	XMAD	134	12,1300
16/06/2026	10:23:26	CABK	Compra	XMAD	29	12,1300
16/06/2026	10:23:40	CABK	Compra	XMAD	1.762	12,1350
16/06/2026	10:26:05	CABK	Compra	CEUX	2.164	12,1400
16/06/2026	10:30:37	CABK	Compra	XMAD	643	12,1500
16/06/2026	10:30:37	CABK	Compra	XMAD	58	12,1500
16/06/2026	10:31:16	CABK	Compra	XMAD	1.411	12,1550
16/06/2026	10:33:43	CABK	Compra	CEUX	533	12,1500
16/06/2026	10:33:43	CABK	Compra	XMAD	148	12,1450
16/06/2026	10:35:36	CABK	Compra	CEUX	499	12,1450
16/06/2026	10:35:36	CABK	Compra	XMAD	913	12,1450
16/06/2026	10:37:06	CABK	Compra	AQEU	298	12,1400
16/06/2026	10:37:16	CABK	Compra	AQEU	1	12,1400
16/06/2026	10:38:26	CABK	Compra	AQEU	842	12,1400
16/06/2026	10:39:19	CABK	Compra	XMAD	275	12,1450
16/06/2026	10:39:19	CABK	Compra	XMAD	1.146	12,1450
16/06/2026	10:45:06	CABK	Compra	XMAD	79	12,1450
16/06/2026	10:45:07	CABK	Compra	CEUX	567	12,1450
16/06/2026	10:48:50	CABK	Compra	CEUX	952	12,1500
16/06/2026	10:49:52	CABK	Compra	XMAD	1.210	12,1500
16/06/2026	10:49:52	CABK	Compra	XMAD	602	12,1500
16/06/2026	10:49:53	CABK	Compra	XMAD	404	12,1500
16/06/2026	10:51:27	CABK	Compra	XMAD	96	12,1450
16/06/2026	10:53:24	CABK	Compra	TQEX	1.064	12,1400
16/06/2026	10:53:24	CABK	Compra	XMAD	254	12,1400
16/06/2026	10:55:57	CABK	Compra	CEUX	602	12,1450
16/06/2026	10:55:57	CABK	Compra	CEUX	106	12,1450
16/06/2026	10:55:57	CABK	Compra	XMAD	674	12,1450
16/06/2026	10:58:28	CABK	Compra	XMAD	742	12,1450
16/06/2026	10:58:28	CABK	Compra	AQEU	94	12,1400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2026	10:58:28	CABK	Compra	AQEU	176	12,1400
16/06/2026	11:02:52	CABK	Compra	XMAD	754	12,1600
16/06/2026	11:02:52	CABK	Compra	CEUX	244	12,1550
16/06/2026	11:03:45	CABK	Compra	AQEU	1	12,1500
16/06/2026	11:06:35	CABK	Compra	XMAD	1.068	12,1600
16/06/2026	11:06:52	CABK	Compra	XMAD	147	12,1550
16/06/2026	11:06:57	CABK	Compra	CEUX	560	12,1500
16/06/2026	11:07:07	CABK	Compra	AQEU	850	12,1500
16/06/2026	11:07:07	CABK	Compra	XMAD	81	12,1450
16/06/2026	11:07:07	CABK	Compra	XMAD	37	12,1450
16/06/2026	11:07:21	CABK	Compra	XMAD	15	12,1450
16/06/2026	11:14:22	CABK	Compra	XMAD	878	12,1650
16/06/2026	11:16:26	CABK	Compra	XMAD	1.055	12,1750
16/06/2026	11:17:23	CABK	Compra	CEUX	803	12,1700
16/06/2026	11:17:23	CABK	Compra	CEUX	39	12,1700
16/06/2026	11:17:38	CABK	Compra	XMAD	122	12,1650
16/06/2026	11:18:53	CABK	Compra	CEUX	566	12,1700
16/06/2026	11:18:53	CABK	Compra	XMAD	388	12,1700
16/06/2026	11:22:03	CABK	Compra	XMAD	344	12,1700
16/06/2026	11:26:31	CABK	Compra	XMAD	744	12,1750
16/06/2026	11:27:25	CABK	Compra	CEUX	596	12,1700
16/06/2026	11:27:25	CABK	Compra	XMAD	961	12,1700
16/06/2026	11:32:07	CABK	Compra	CEUX	165	12,1700
16/06/2026	11:32:15	CABK	Compra	CEUX	332	12,1700
16/06/2026	11:32:39	CABK	Compra	XMAD	541	12,1700
16/06/2026	11:32:56	CABK	Compra	AQEU	49	12,1650
16/06/2026	11:35:14	CABK	Compra	XMAD	1.014	12,1750
16/06/2026	11:36:22	CABK	Compra	CEUX	39	12,1750
16/06/2026	11:36:22	CABK	Compra	CEUX	762	12,1750
16/06/2026	11:36:38	CABK	Compra	XMAD	286	12,1700
16/06/2026	11:40:01	CABK	Compra	AQEU	882	12,1650
16/06/2026	11:40:01	CABK	Compra	TQEX	876	12,1650
16/06/2026	11:40:01	CABK	Compra	XMAD	424	12,1650
16/06/2026	11:40:11	CABK	Compra	XMAD	570	12,1600
16/06/2026	11:40:11	CABK	Compra	XMAD	28	12,1600
16/06/2026	11:42:46	CABK	Compra	XMAD	83	12,1600
16/06/2026	11:42:58	CABK	Compra	CEUX	693	12,1550
16/06/2026	11:50:19	CABK	Compra	XMAD	2.099	12,1550
16/06/2026	11:54:38	CABK	Compra	CEUX	992	12,1550
16/06/2026	11:54:38	CABK	Compra	XMAD	140	12,1500
16/06/2026	12:03:28	CABK	Compra	XMAD	1.881	12,1600
16/06/2026	12:03:56	CABK	Compra	CEUX	26	12,1550
16/06/2026	12:03:56	CABK	Compra	CEUX	533	12,1550
16/06/2026	12:03:56	CABK	Compra	XMAD	886	12,1550
16/06/2026	12:04:38	CABK	Compra	AQEU	451	12,1500
16/06/2026	12:07:37	CABK	Compra	XMAD	1	12,1600
16/06/2026	12:10:55	CABK	Compra	XMAD	254	12,1600
16/06/2026	12:11:03	CABK	Compra	CEUX	955	12,1600
16/06/2026	12:11:03	CABK	Compra	TQEX	796	12,1600
16/06/2026	12:11:03	CABK	Compra	XMAD	709	12,1600
16/06/2026	12:11:23	CABK	Compra	AQEU	382	12,1550
16/06/2026	12:18:15	CABK	Compra	XMAD	655	12,1600
16/06/2026	12:18:15	CABK	Compra	XMAD	300	12,1600
16/06/2026	12:18:15	CABK	Compra	XMAD	16	12,1600
16/06/2026	12:18:15	CABK	Compra	XMAD	1.171	12,1600
16/06/2026	12:18:19	CABK	Compra	CEUX	704	12,1550
16/06/2026	12:28:43	CABK	Compra	CEUX	752	12,1700
16/06/2026	12:28:43	CABK	Compra	CEUX	94	12,1700
16/06/2026	12:28:50	CABK	Compra	AQEU	1.100	12,1650
16/06/2026	12:28:50	CABK	Compra	XMAD	967	12,1650
16/06/2026	12:30:37	CABK	Compra	XMAD	960	12,1600
16/06/2026	12:34:22	CABK	Compra	XMAD	56	12,1650
16/06/2026	12:34:22	CABK	Compra	XMAD	438	12,1650
16/06/2026	12:34:22	CABK	Compra	XMAD	37	12,1650
16/06/2026	12:38:01	CABK	Compra	XMAD	3	12,1650
16/06/2026	12:43:12	CABK	Compra	XMAD	2.338	12,1850
16/06/2026	12:43:13	CABK	Compra	CEUX	1.250	12,1800
16/06/2026	12:51:21	CABK	Compra	XMAD	1.056	12,1750
16/06/2026	12:52:12	CABK	Compra	CEUX	683	12,1700
16/06/2026	12:54:39	CABK	Compra	XMAD	303	12,1650
16/06/2026	13:00:00	CABK	Compra	CEUX	70	12,1650
16/06/2026	13:04:45	CABK	Compra	XMAD	358	12,1700
16/06/2026	13:04:45	CABK	Compra	XMAD	1.797	12,1700
16/06/2026	13:04:45	CABK	Compra	XMAD	175	12,1700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2026	13:05:31	CABK	Compra	CEUX	1.153	12,1750
16/06/2026	13:07:18	CABK	Compra	XMAD	126	12,1700
16/06/2026	13:08:43	CABK	Compra	AQEU	1.084	12,1700
16/06/2026	13:08:43	CABK	Compra	XMAD	99	12,1700
16/06/2026	13:14:56	CABK	Compra	TQEX	713	12,1750
16/06/2026	13:14:56	CABK	Compra	XMAD	1.073	12,1750
16/06/2026	13:24:21	CABK	Compra	XMAD	1.652	12,1900
16/06/2026	13:24:21	CABK	Compra	XMAD	82	12,1900
16/06/2026	13:24:21	CABK	Compra	XMAD	91	12,1900
16/06/2026	13:24:21	CABK	Compra	XMAD	408	12,1900
16/06/2026	13:26:06	CABK	Compra	CEUX	1.144	12,1850
16/06/2026	13:35:08	CABK	Compra	XMAD	1.473	12,2150
16/06/2026	13:39:31	CABK	Compra	XMAD	794	12,2150
16/06/2026	13:41:15	CABK	Compra	XMAD	360	12,2100
16/06/2026	13:43:19	CABK	Compra	CEUX	1.500	12,2200
16/06/2026	13:43:19	CABK	Compra	XMAD	541	12,2200
16/06/2026	13:57:19	CABK	Compra	XMAD	2.193	12,2400
16/06/2026	13:59:29	CABK	Compra	AQEU	1.350	12,2300
16/06/2026	13:59:29	CABK	Compra	CEUX	1.217	12,2300
16/06/2026	13:59:29	CABK	Compra	XMAD	252	12,2250
16/06/2026	14:06:29	CABK	Compra	XMAD	511	12,2250
16/06/2026	14:06:29	CABK	Compra	XMAD	248	12,2250
16/06/2026	14:06:29	CABK	Compra	XMAD	384	12,2250
16/06/2026	14:06:34	CABK	Compra	CEUX	514	12,2200
16/06/2026	14:06:34	CABK	Compra	CEUX	256	12,2200
16/06/2026	14:12:55	CABK	Compra	XMAD	1.179	12,2200
16/06/2026	14:15:30	CABK	Compra	XMAD	335	12,2150
16/06/2026	14:21:16	CABK	Compra	CEUX	742	12,2000
16/06/2026	14:21:25	CABK	Compra	XMAD	359	12,2000
16/06/2026	14:25:36	CABK	Compra	TQEX	1.014	12,1950
16/06/2026	14:29:36	CABK	Compra	XMAD	10	12,2000
16/06/2026	14:29:36	CABK	Compra	XMAD	9	12,2000
16/06/2026	14:29:51	CABK	Compra	XMAD	2.133	12,2050
16/06/2026	14:30:29	CABK	Compra	CEUX	1.012	12,1950
16/06/2026	14:30:29	CABK	Compra	XMAD	159	12,1950
16/06/2026	14:32:52	CABK	Compra	XMAD	86	12,1900
16/06/2026	14:33:19	CABK	Compra	AQEU	924	12,1850
16/06/2026	14:33:20	CABK	Compra	XMAD	545	12,1800
16/06/2026	14:39:00	CABK	Compra	XMAD	1.040	12,1950
16/06/2026	14:39:10	CABK	Compra	CEUX	339	12,1900
16/06/2026	14:40:41	CABK	Compra	CEUX	527	12,1900
16/06/2026	14:40:41	CABK	Compra	XMAD	424	12,1900
16/06/2026	14:41:12	CABK	Compra	XMAD	427	12,1800
16/06/2026	14:48:50	CABK	Compra	CEUX	670	12,1700
16/06/2026	14:48:50	CABK	Compra	XMAD	90	12,1700
16/06/2026	14:51:55	CABK	Compra	XMAD	2.224	12,1700
16/06/2026	14:52:37	CABK	Compra	XMAD	213	12,1650
16/06/2026	14:56:39	CABK	Compra	XMAD	1	12,1750
16/06/2026	14:56:39	CABK	Compra	XMAD	767	12,1750
16/06/2026	14:56:39	CABK	Compra	XMAD	110	12,1750
16/06/2026	15:01:55	CABK	Compra	XMAD	389	12,1850
16/06/2026	15:01:55	CABK	Compra	XMAD	248	12,1850
16/06/2026	15:01:55	CABK	Compra	XMAD	636	12,1850
16/06/2026	15:04:52	CABK	Compra	CEUX	2.044	12,2050
16/06/2026	15:08:46	CABK	Compra	XMAD	920	12,1950
16/06/2026	15:10:47	CABK	Compra	XMAD	1.180	12,1950
16/06/2026	15:13:00	CABK	Compra	XMAD	449	12,2000
16/06/2026	15:22:21	CABK	Compra	XMAD	2.580	12,2350
16/06/2026	15:24:33	CABK	Compra	CEUX	1.879	12,2350
16/06/2026	15:24:33	CABK	Compra	CEUX	315	12,2350
16/06/2026	15:24:50	CABK	Compra	XMAD	147	12,2300
16/06/2026	15:28:17	CABK	Compra	CEUX	428	12,2350
16/06/2026	15:28:17	CABK	Compra	XMAD	974	12,2350
16/06/2026	15:28:17	CABK	Compra	AQEU	1.043	12,2300
16/06/2026	15:28:17	CABK	Compra	XMAD	91	12,2300
16/06/2026	15:28:51	CABK	Compra	AQEU	11	12,2350
16/06/2026	15:29:00	CABK	Compra	XMAD	123	12,2300
16/06/2026	15:29:01	CABK	Compra	AQEU	5	12,2350
16/06/2026	15:30:50	CABK	Compra	CEUX	218	12,2400
16/06/2026	15:30:50	CABK	Compra	XMAD	417	12,2400
16/06/2026	15:33:29	CABK	Compra	XMAD	93	12,2450
16/06/2026	15:33:29	CABK	Compra	XMAD	900	12,2450
16/06/2026	15:33:29	CABK	Compra	XMAD	500	12,2450
16/06/2026	15:33:29	CABK	Compra	XMAD	857	12,2450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2026	15:34:46	CABK	Compra	CEUX	295	12,2400
16/06/2026	15:34:46	CABK	Compra	CEUX	830	12,2400
16/06/2026	15:34:46	CABK	Compra	XMAD	81	12,2400
16/06/2026	15:34:46	CABK	Compra	CEUX	263	12,2400
16/06/2026	15:34:52	CABK	Compra	XMAD	608	12,2350
16/06/2026	15:35:08	CABK	Compra	AQEU	506	12,2350
16/06/2026	15:35:43	CABK	Compra	AQEU	1.037	12,2250
16/06/2026	15:35:43	CABK	Compra	CEUX	142	12,2250
16/06/2026	15:35:43	CABK	Compra	XMAD	350	12,2250
16/06/2026	15:39:13	CABK	Compra	XMAD	32	12,2350
16/06/2026	15:39:31	CABK	Compra	XMAD	1.445	12,2400
16/06/2026	15:39:31	CABK	Compra	XMAD	756	12,2400
16/06/2026	15:40:04	CABK	Compra	CEUX	896	12,2350
16/06/2026	15:40:04	CABK	Compra	CEUX	48	12,2350
16/06/2026	15:40:04	CABK	Compra	XMAD	203	12,2350
16/06/2026	15:42:32	CABK	Compra	XMAD	82	12,2250
16/06/2026	15:42:37	CABK	Compra	CEUX	131	12,2250
16/06/2026	15:44:27	CABK	Compra	XMAD	56	12,2250
16/06/2026	15:44:45	CABK	Compra	XMAD	2.106	12,2250
16/06/2026	15:44:45	CABK	Compra	XMAD	254	12,2250
16/06/2026	15:45:00	CABK	Compra	AQEU	739	12,2200
16/06/2026	15:45:00	CABK	Compra	TQEX	1.143	12,2200
16/06/2026	15:47:06	CABK	Compra	XMAD	154	12,2150
16/06/2026	15:47:14	CABK	Compra	CEUX	553	12,2150
16/06/2026	15:47:14	CABK	Compra	XMAD	687	12,2150
16/06/2026	15:47:17	CABK	Compra	XMAD	48	12,2100
16/06/2026	15:48:35	CABK	Compra	XMAD	442	12,2200
16/06/2026	15:49:00	CABK	Compra	CEUX	871	12,2150
16/06/2026	15:49:00	CABK	Compra	CEUX	262	12,2150
16/06/2026	15:52:57	CABK	Compra	CEUX	925	12,2250
16/06/2026	15:52:57	CABK	Compra	XMAD	2.333	12,2250
16/06/2026	15:57:16	CABK	Compra	XMAD	1.340	12,2150
16/06/2026	15:59:42	CABK	Compra	XMAD	341	12,2100
16/06/2026	15:59:57	CABK	Compra	CEUX	726	12,2150
16/06/2026	15:59:57	CABK	Compra	CEUX	541	12,2150
16/06/2026	15:59:59	CABK	Compra	AQEU	290	12,2100
16/06/2026	15:59:59	CABK	Compra	AQEU	491	12,2100
16/06/2026	15:59:59	CABK	Compra	AQEU	71	12,2100
16/06/2026	16:02:50	CABK	Compra	XMAD	1.548	12,2200
16/06/2026	16:02:55	CABK	Compra	XMAD	636	12,2250
16/06/2026	16:02:59	CABK	Compra	TQEX	711	12,2150
16/06/2026	16:03:40	CABK	Compra	XMAD	88	12,2150
16/06/2026	16:07:25	CABK	Compra	CEUX	1.119	12,2250
16/06/2026	16:07:42	CABK	Compra	XMAD	2.331	12,2300
16/06/2026	16:09:09	CABK	Compra	XMAD	8	12,2300
16/06/2026	16:09:09	CABK	Compra	XMAD	86	12,2300
16/06/2026	16:11:16	CABK	Compra	CEUX	1.053	12,2300
16/06/2026	16:12:21	CABK	Compra	CEUX	198	12,2300
16/06/2026	16:12:38	CABK	Compra	XMAD	2.238	12,2300
16/06/2026	16:16:08	CABK	Compra	CEUX	284	12,2350
16/06/2026	16:16:08	CABK	Compra	CEUX	656	12,2350
16/06/2026	16:16:21	CABK	Compra	XMAD	176	12,2350
16/06/2026	16:16:21	CABK	Compra	XMAD	248	12,2350
16/06/2026	16:16:21	CABK	Compra	XMAD	248	12,2350
16/06/2026	16:16:21	CABK	Compra	XMAD	679	12,2350
16/06/2026	16:16:21	CABK	Compra	XMAD	255	12,2350
16/06/2026	16:18:17	CABK	Compra	XMAD	176	12,2350
16/06/2026	16:21:24	CABK	Compra	XMAD	2.146	12,2500
16/06/2026	16:25:19	CABK	Compra	AQEU	1.246	12,2450
16/06/2026	16:25:52	CABK	Compra	XMAD	2.215	12,2500
16/06/2026	16:26:02	CABK	Compra	CEUX	251	12,2500
16/06/2026	16:26:02	CABK	Compra	CEUX	351	12,2500
16/06/2026	16:26:02	CABK	Compra	CEUX	224	12,2500
16/06/2026	16:26:02	CABK	Compra	CEUX	860	12,2500
16/06/2026	16:26:02	CABK	Compra	CEUX	494	12,2500
16/06/2026	16:26:45	CABK	Compra	CEUX	107	12,2450
16/06/2026	16:26:45	CABK	Compra	XMAD	180	12,2450
16/06/2026	16:26:55	CABK	Compra	TQEX	175	12,2400
16/06/2026	16:26:55	CABK	Compra	TQEX	338	12,2400
16/06/2026	16:28:00	CABK	Compra	CEUX	132	12,2350
16/06/2026	16:28:00	CABK	Compra	AQEU	720	12,2350
16/06/2026	16:28:00	CABK	Compra	XMAD	165	12,2350
16/06/2026	16:28:00	CABK	Compra	XMAD	108	12,2350
16/06/2026	16:29:56	CABK	Compra	XMAD	451	12,2300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/06/2026	16:32:27	CABK	Compra	XMAD	876	12,2350
16/06/2026	16:32:27	CABK	Compra	XMAD	91	12,2350
16/06/2026	16:32:27	CABK	Compra	XMAD	808	12,2350
16/06/2026	16:33:02	CABK	Compra	XMAD	520	12,2350
16/06/2026	16:33:13	CABK	Compra	XMAD	170	12,2350
16/06/2026	16:33:46	CABK	Compra	CEUX	1.093	12,2350
16/06/2026	16:33:46	CABK	Compra	XMAD	84	12,2350
16/06/2026	16:33:50	CABK	Compra	XMAD	71	12,2300
16/06/2026	16:33:50	CABK	Compra	XMAD	106	12,2300
16/06/2026	16:38:39	CABK	Compra	XMAD	2.368	12,2400
16/06/2026	16:40:59	CABK	Compra	XMAD	926	12,2450
16/06/2026	16:41:20	CABK	Compra	XMAD	186	12,2400
16/06/2026	16:41:28	CABK	Compra	AQEU	794	12,2400
16/06/2026	16:45:22	CABK	Compra	CEUX	732	12,2500
16/06/2026	16:45:22	CABK	Compra	CEUX	1.441	12,2500
16/06/2026	16:46:41	CABK	Compra	XMAD	2.313	12,2500
16/06/2026	16:47:45	CABK	Compra	CEUX	418	12,2450
16/06/2026	16:47:45	CABK	Compra	XMAD	167	12,2450
16/06/2026	16:49:29	CABK	Compra	TQEX	348	12,2500
16/06/2026	16:52:46	CABK	Compra	XMAD	196	12,2500
16/06/2026	16:52:46	CABK	Compra	XMAD	470	12,2500
16/06/2026	16:52:46	CABK	Compra	XMAD	802	12,2500
16/06/2026	16:52:46	CABK	Compra	XMAD	676	12,2500
16/06/2026	16:53:12	CABK	Compra	AQEU	119	12,2450
16/06/2026	16:53:12	CABK	Compra	XMAD	235	12,2450
16/06/2026	16:53:12	CABK	Compra	CEUX	406	12,2400
16/06/2026	16:53:55	CABK	Compra	CEUX	279	12,2350
16/06/2026	16:53:55	CABK	Compra	CEUX	799	12,2350
16/06/2026	16:53:55	CABK	Compra	XMAD	215	12,2350
16/06/2026	16:56:25	CABK	Compra	XMAD	612	12,2350
16/06/2026	16:58:59	CABK	Compra	CEUX	643	12,2350
16/06/2026	16:59:17	CABK	Compra	CEUX	420	12,2350
16/06/2026	16:59:22	CABK	Compra	AQEU	371	12,2350
16/06/2026	17:02:22	CABK	Compra	XMAD	700	12,2300
16/06/2026	17:02:52	CABK	Compra	XMAD	1.426	12,2300
16/06/2026	17:03:23	CABK	Compra	XMAD	160	12,2350
16/06/2026	17:04:19	CABK	Compra	XMAD	144	12,2350
16/06/2026	17:04:31	CABK	Compra	XMAD	379	12,2350
16/06/2026	17:04:31	CABK	Compra	XMAD	438	12,2350
16/06/2026	17:04:31	CABK	Compra	XMAD	438	12,2350
16/06/2026	17:04:31	CABK	Compra	XMAD	867	12,2350
16/06/2026	17:05:43	CABK	Compra	CEUX	77	12,2300
16/06/2026	17:07:34	CABK	Compra	XMAD	126	12,2300
16/06/2026	17:09:04	CABK	Compra	XMAD	443	12,2400
16/06/2026	17:09:04	CABK	Compra	XMAD	1.766	12,2400
16/06/2026	17:09:12	CABK	Compra	CEUX	333	12,2400
16/06/2026	17:09:12	CABK	Compra	CEUX	9	12,2400
16/06/2026	17:09:12	CABK	Compra	CEUX	243	12,2400
16/06/2026	17:09:12	CABK	Compra	CEUX	392	12,2400
16/06/2026	17:09:17	CABK	Compra	CEUX	381	12,2400
16/06/2026	17:14:32	CABK	Compra	XMAD	2.207	12,2450
16/06/2026	17:18:24	CABK	Compra	XMAD	539	12,2450
16/06/2026	17:18:24	CABK	Compra	XMAD	772	12,2450
16/06/2026	17:18:24	CABK	Compra	XMAD	497	12,2450
16/06/2026	17:18:24	CABK	Compra	XMAD	10	12,2450
16/06/2026	17:18:24	CABK	Compra	XMAD	42	12,2450
16/06/2026	17:19:31	CABK	Compra	XMAD	354	12,2450
17/06/2026	09:02:02	CABK	Compra	CEUX	683	12,3550
17/06/2026	09:02:02	CABK	Compra	XMAD	500	12,3600
17/06/2026	09:03:33	CABK	Compra	XMAD	2.436	12,3850
17/06/2026	09:03:35	CABK	Compra	CEUX	664	12,3800
17/06/2026	09:04:36	CABK	Compra	AQEU	254	12,3750
17/06/2026	09:04:36	CABK	Compra	AQEU	339	12,3750
17/06/2026	09:04:36	CABK	Compra	CEUX	701	12,3750
17/06/2026	09:04:36	CABK	Compra	XMAD	365	12,3700
17/06/2026	09:05:22	CABK	Compra	CEUX	197	12,3650
17/06/2026	09:05:22	CABK	Compra	TQEX	697	12,3650
17/06/2026	09:05:22	CABK	Compra	CEUX	181	12,3600
17/06/2026	09:05:22	CABK	Compra	CEUX	35	12,3600
17/06/2026	09:05:22	CABK	Compra	XMAD	349	12,3600
17/06/2026	09:07:24	CABK	Compra	XMAD	560	12,3600
17/06/2026	09:07:42	CABK	Compra	CEUX	86	12,3500
17/06/2026	09:07:42	CABK	Compra	XMAD	553	12,3500
17/06/2026	09:07:55	CABK	Compra	AQEU	660	12,3500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2026	09:08:48	CABK	Compra	CEUX	622	12,3450
17/06/2026	09:08:48	CABK	Compra	XMAD	528	12,3450
17/06/2026	09:08:59	CABK	Compra	XMAD	577	12,3350
17/06/2026	09:09:06	CABK	Compra	CEUX	389	12,3300
17/06/2026	09:10:40	CABK	Compra	XMAD	561	12,3250
17/06/2026	09:10:46	CABK	Compra	CEUX	136	12,3200
17/06/2026	09:12:46	CABK	Compra	XMAD	90	12,3450
17/06/2026	09:12:46	CABK	Compra	XMAD	603	12,3450
17/06/2026	09:12:46	CABK	Compra	XMAD	949	12,3450
17/06/2026	09:12:46	CABK	Compra	XMAD	494	12,3450
17/06/2026	09:16:26	CABK	Compra	XMAD	631	12,3600
17/06/2026	09:18:13	CABK	Compra	XMAD	732	12,3700
17/06/2026	09:18:17	CABK	Compra	CEUX	588	12,3650
17/06/2026	09:18:20	CABK	Compra	AQEU	689	12,3600
17/06/2026	09:18:20	CABK	Compra	XMAD	611	12,3600
17/06/2026	09:18:26	CABK	Compra	CEUX	731	12,3550
17/06/2026	09:18:50	CABK	Compra	TQEX	782	12,3500
17/06/2026	09:18:50	CABK	Compra	XMAD	452	12,3500
17/06/2026	09:19:17	CABK	Compra	CEUX	618	12,3450
17/06/2026	09:21:43	CABK	Compra	XMAD	751	12,3500
17/06/2026	09:22:16	CABK	Compra	CEUX	567	12,3450
17/06/2026	09:22:16	CABK	Compra	CEUX	99	12,3450
17/06/2026	09:22:19	CABK	Compra	XMAD	385	12,3400
17/06/2026	09:23:22	CABK	Compra	XMAD	405	12,3400
17/06/2026	09:23:29	CABK	Compra	AQEU	4	12,3400
17/06/2026	09:23:34	CABK	Compra	XMAD	640	12,3450
17/06/2026	09:24:29	CABK	Compra	XMAD	342	12,3400
17/06/2026	09:24:29	CABK	Compra	XMAD	465	12,3400
17/06/2026	09:24:29	CABK	Compra	XMAD	12	12,3400
17/06/2026	09:24:39	CABK	Compra	AQEU	715	12,3400
17/06/2026	09:25:10	CABK	Compra	CEUX	682	12,3450
17/06/2026	09:27:33	CABK	Compra	XMAD	521	12,3500
17/06/2026	09:27:35	CABK	Compra	CEUX	49	12,3450
17/06/2026	09:27:35	CABK	Compra	CEUX	234	12,3450
17/06/2026	09:28:02	CABK	Compra	XMAD	522	12,3400
17/06/2026	09:30:35	CABK	Compra	XMAD	806	12,3400
17/06/2026	09:31:29	CABK	Compra	XMAD	529	12,3450
17/06/2026	09:33:34	CABK	Compra	XMAD	705	12,3500
17/06/2026	09:33:39	CABK	Compra	CEUX	287	12,3450
17/06/2026	09:33:39	CABK	Compra	CEUX	481	12,3450
17/06/2026	09:36:28	CABK	Compra	XMAD	946	12,3550
17/06/2026	09:41:11	CABK	Compra	CEUX	894	12,3700
17/06/2026	09:41:11	CABK	Compra	XMAD	796	12,3700
17/06/2026	09:43:38	CABK	Compra	XMAD	268	12,3750
17/06/2026	09:44:59	CABK	Compra	XMAD	1.069	12,3850
17/06/2026	09:46:32	CABK	Compra	CEUX	1.022	12,3800
17/06/2026	09:46:32	CABK	Compra	XMAD	49	12,3800
17/06/2026	09:46:32	CABK	Compra	XMAD	428	12,3800
17/06/2026	09:46:32	CABK	Compra	XMAD	287	12,3800
17/06/2026	09:47:03	CABK	Compra	XMAD	80	12,3850
17/06/2026	09:48:29	CABK	Compra	CEUX	436	12,3850
17/06/2026	09:48:29	CABK	Compra	XMAD	427	12,3850
17/06/2026	09:48:29	CABK	Compra	XMAD	165	12,3850
17/06/2026	09:48:35	CABK	Compra	AQEU	1.002	12,3850
17/06/2026	09:52:12	CABK	Compra	XMAD	569	12,3800
17/06/2026	09:54:34	CABK	Compra	CEUX	76	12,3750
17/06/2026	09:54:34	CABK	Compra	CEUX	247	12,3750
17/06/2026	09:54:34	CABK	Compra	XMAD	828	12,3750
17/06/2026	09:55:05	CABK	Compra	XMAD	974	12,3700
17/06/2026	09:55:06	CABK	Compra	XMAD	322	12,3800
17/06/2026	09:57:40	CABK	Compra	CEUX	60	12,3850
17/06/2026	10:00:52	CABK	Compra	CEUX	841	12,3850
17/06/2026	10:00:52	CABK	Compra	XMAD	704	12,3850
17/06/2026	10:01:25	CABK	Compra	CEUX	724	12,3800
17/06/2026	10:01:25	CABK	Compra	AQEU	916	12,3800
17/06/2026	10:02:18	CABK	Compra	XMAD	872	12,3750
17/06/2026	10:04:10	CABK	Compra	XMAD	841	12,3750
17/06/2026	10:04:23	CABK	Compra	CEUX	334	12,3700
17/06/2026	10:04:23	CABK	Compra	XMAD	185	12,3700
17/06/2026	10:06:25	CABK	Compra	TQEX	927	12,3700
17/06/2026	10:06:25	CABK	Compra	XMAD	293	12,3700
17/06/2026	10:08:08	CABK	Compra	XMAD	250	12,3650
17/06/2026	10:08:17	CABK	Compra	CEUX	363	12,3650
17/06/2026	10:08:17	CABK	Compra	XMAD	61	12,3650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2026	10:12:45	CABK	Compra	CEUX	373	12,3650
17/06/2026	10:12:45	CABK	Compra	CEUX	509	12,3650
17/06/2026	10:13:15	CABK	Compra	XMAD	1.779	12,3700
17/06/2026	10:13:15	CABK	Compra	XMAD	89	12,3700
17/06/2026	10:13:15	CABK	Compra	XMAD	265	12,3700
17/06/2026	10:14:50	CABK	Compra	XMAD	78	12,3650
17/06/2026	10:16:07	CABK	Compra	CEUX	389	12,3600
17/06/2026	10:16:07	CABK	Compra	XMAD	406	12,3600
17/06/2026	10:18:45	CABK	Compra	XMAD	33	12,3750
17/06/2026	10:18:45	CABK	Compra	XMAD	243	12,3750
17/06/2026	10:18:45	CABK	Compra	XMAD	496	12,3750
17/06/2026	10:19:43	CABK	Compra	CEUX	344	12,3650
17/06/2026	10:19:43	CABK	Compra	XMAD	170	12,3650
17/06/2026	10:20:18	CABK	Compra	AQEU	452	12,3600
17/06/2026	10:20:18	CABK	Compra	AQEU	431	12,3600
17/06/2026	10:22:56	CABK	Compra	XMAD	8	12,3650
17/06/2026	10:23:02	CABK	Compra	XMAD	994	12,3650
17/06/2026	10:23:04	CABK	Compra	XMAD	460	12,3600
17/06/2026	10:27:37	CABK	Compra	CEUX	757	12,3750
17/06/2026	10:27:37	CABK	Compra	XMAD	984	12,3750
17/06/2026	10:28:47	CABK	Compra	XMAD	342	12,3650
17/06/2026	10:28:57	CABK	Compra	XMAD	289	12,3650
17/06/2026	10:29:03	CABK	Compra	CEUX	496	12,3650
17/06/2026	10:31:24	CABK	Compra	XMAD	96	12,3600
17/06/2026	10:34:34	CABK	Compra	XMAD	1.385	12,3650
17/06/2026	10:35:31	CABK	Compra	TQEX	952	12,3600
17/06/2026	10:39:34	CABK	Compra	CEUX	487	12,3550
17/06/2026	10:39:34	CABK	Compra	AQEU	850	12,3550
17/06/2026	10:39:34	CABK	Compra	CEUX	980	12,3550
17/06/2026	10:39:34	CABK	Compra	XMAD	148	12,3550
17/06/2026	10:39:36	CABK	Compra	XMAD	1.016	12,3500
17/06/2026	10:39:41	CABK	Compra	XMAD	214	12,3450
17/06/2026	10:39:41	CABK	Compra	XMAD	126	12,3450
17/06/2026	10:49:40	CABK	Compra	XMAD	2.073	12,3600
17/06/2026	10:56:01	CABK	Compra	CEUX	203	12,3950
17/06/2026	10:56:01	CABK	Compra	CEUX	348	12,3950
17/06/2026	10:56:01	CABK	Compra	CEUX	450	12,3950
17/06/2026	10:56:01	CABK	Compra	XMAD	993	12,3950
17/06/2026	10:59:44	CABK	Compra	XMAD	774	12,4000
17/06/2026	11:05:07	CABK	Compra	CEUX	776	12,4100
17/06/2026	11:07:01	CABK	Compra	XMAD	2.268	12,4200
17/06/2026	11:15:05	CABK	Compra	CEUX	1.531	12,4800
17/06/2026	11:15:16	CABK	Compra	AQEU	1.082	12,4700
17/06/2026	11:15:16	CABK	Compra	XMAD	997	12,4700
17/06/2026	11:19:50	CABK	Compra	XMAD	1.050	12,4750
17/06/2026	11:19:51	CABK	Compra	CEUX	833	12,4700
17/06/2026	11:19:57	CABK	Compra	XMAD	1.051	12,4750
17/06/2026	11:21:55	CABK	Compra	XMAD	87	12,4650
17/06/2026	11:25:20	CABK	Compra	CEUX	626	12,4900
17/06/2026	11:25:20	CABK	Compra	XMAD	1.175	12,4900
17/06/2026	11:26:03	CABK	Compra	XMAD	115	12,4800
17/06/2026	11:27:41	CABK	Compra	XMAD	462	12,4900
17/06/2026	11:30:42	CABK	Compra	XMAD	74	12,4800
17/06/2026	11:31:40	CABK	Compra	XMAD	597	12,4750
17/06/2026	11:32:33	CABK	Compra	CEUX	563	12,4700
17/06/2026	11:32:33	CABK	Compra	XMAD	276	12,4700
17/06/2026	11:35:44	CABK	Compra	XMAD	80	12,4550
17/06/2026	11:37:18	CABK	Compra	AQEU	900	12,4500
17/06/2026	11:41:12	CABK	Compra	XMAD	613	12,4500
17/06/2026	11:41:12	CABK	Compra	XMAD	91	12,4500
17/06/2026	11:41:12	CABK	Compra	XMAD	931	12,4500
17/06/2026	11:41:12	CABK	Compra	XMAD	454	12,4500
17/06/2026	11:45:00	CABK	Compra	XMAD	470	12,4500
17/06/2026	11:51:23	CABK	Compra	CEUX	393	12,4500
17/06/2026	11:51:23	CABK	Compra	XMAD	459	12,4500
17/06/2026	11:51:27	CABK	Compra	CEUX	1	12,4500
17/06/2026	11:51:44	CABK	Compra	CEUX	956	12,4500
17/06/2026	11:51:44	CABK	Compra	XMAD	512	12,4500
17/06/2026	11:54:10	CABK	Compra	XMAD	729	12,4450
17/06/2026	12:01:02	CABK	Compra	XMAD	614	12,4550
17/06/2026	12:01:02	CABK	Compra	XMAD	20	12,4550
17/06/2026	12:01:02	CABK	Compra	XMAD	377	12,4550
17/06/2026	12:01:02	CABK	Compra	XMAD	26	12,4550
17/06/2026	12:01:02	CABK	Compra	XMAD	1.040	12,4550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2026	12:04:42	CABK	Compra	CEUX	1.213	12,4600
17/06/2026	12:07:28	CABK	Compra	XMAD	200	12,4600
17/06/2026	12:07:28	CABK	Compra	XMAD	838	12,4600
17/06/2026	12:10:46	CABK	Compra	CEUX	1.167	12,4650
17/06/2026	12:10:46	CABK	Compra	XMAD	841	12,4650
17/06/2026	12:11:01	CABK	Compra	XMAD	175	12,4600
17/06/2026	12:18:30	CABK	Compra	XMAD	155	12,4600
17/06/2026	12:21:53	CABK	Compra	XMAD	926	12,4750
17/06/2026	12:21:53	CABK	Compra	XMAD	97	12,4750
17/06/2026	12:21:53	CABK	Compra	XMAD	897	12,4750
17/06/2026	12:21:53	CABK	Compra	XMAD	206	12,4750
17/06/2026	12:30:41	CABK	Compra	CEUX	1.841	12,4800
17/06/2026	12:31:23	CABK	Compra	XMAD	1.578	12,4850
17/06/2026	12:34:30	CABK	Compra	XMAD	235	12,4900
17/06/2026	12:36:58	CABK	Compra	CEUX	620	12,4950
17/06/2026	12:40:21	CABK	Compra	AQEU	2.083	12,4950
17/06/2026	12:41:08	CABK	Compra	TQEX	1	12,4900
17/06/2026	12:41:08	CABK	Compra	TQEX	582	12,4900
17/06/2026	12:41:08	CABK	Compra	TQEX	935	12,4900
17/06/2026	12:41:08	CABK	Compra	TQEX	253	12,4900
17/06/2026	12:41:08	CABK	Compra	XMAD	523	12,4900
17/06/2026	12:48:17	CABK	Compra	XMAD	647	12,4950
17/06/2026	12:48:17	CABK	Compra	XMAD	1.499	12,4950
17/06/2026	12:48:17	CABK	Compra	XMAD	436	12,4950
17/06/2026	12:52:34	CABK	Compra	CEUX	713	12,4900
17/06/2026	12:52:34	CABK	Compra	XMAD	83	12,4900
17/06/2026	12:55:35	CABK	Compra	CEUX	887	12,4950
17/06/2026	12:55:35	CABK	Compra	XMAD	781	12,4950
17/06/2026	12:55:35	CABK	Compra	XMAD	243	12,4950
17/06/2026	12:55:35	CABK	Compra	XMAD	61	12,4950
17/06/2026	12:56:01	CABK	Compra	XMAD	356	12,4900
17/06/2026	12:59:40	CABK	Compra	XMAD	633	12,4950
17/06/2026	13:01:17	CABK	Compra	XMAD	153	12,4900
17/06/2026	13:01:17	CABK	Compra	XMAD	68	12,4900
17/06/2026	13:05:26	CABK	Compra	XMAD	155	12,4900
17/06/2026	13:14:16	CABK	Compra	XMAD	1.181	12,4950
17/06/2026	13:14:16	CABK	Compra	XMAD	880	12,4950
17/06/2026	13:16:57	CABK	Compra	AQEU	957	12,4900
17/06/2026	13:16:57	CABK	Compra	CEUX	658	12,4900
17/06/2026	13:16:57	CABK	Compra	XMAD	346	12,4900
17/06/2026	13:19:14	CABK	Compra	XMAD	501	12,4950
17/06/2026	16:27:12	CABK	Compra	TQEX	210	12,5800
17/06/2026	16:27:22	CABK	Compra	CEUX	338	12,5750
17/06/2026	16:27:25	CABK	Compra	AQEU	288	12,5800
17/06/2026	16:27:25	CABK	Compra	AQEU	72	12,5800
17/06/2026	16:29:08	CABK	Compra	AQEU	37	12,5750
17/06/2026	16:29:08	CABK	Compra	AQEU	31	12,5750
17/06/2026	16:29:36	CABK	Compra	XMAD	22	12,5800
17/06/2026	16:29:36	CABK	Compra	XMAD	65	12,5800
17/06/2026	16:29:41	CABK	Compra	XMAD	221	12,5850
17/06/2026	16:29:41	CABK	Compra	XMAD	1.289	12,5850
17/06/2026	16:29:41	CABK	Compra	XMAD	501	12,5850
17/06/2026	16:29:41	CABK	Compra	XMAD	1.526	12,5850
17/06/2026	16:29:41	CABK	Compra	XMAD	428	12,5850
17/06/2026	16:29:41	CABK	Compra	XMAD	87	12,5850
17/06/2026	16:30:02	CABK	Compra	CEUX	2.395	12,5800
17/06/2026	16:30:02	CABK	Compra	XMAD	70	12,5800
17/06/2026	16:30:38	CABK	Compra	CEUX	440	12,5750
17/06/2026	16:30:38	CABK	Compra	TQEX	917	12,5750
17/06/2026	16:30:38	CABK	Compra	AQEU	579	12,5750
17/06/2026	16:30:38	CABK	Compra	XMAD	800	12,5750
17/06/2026	16:30:38	CABK	Compra	AQEU	912	12,5750
17/06/2026	16:30:38	CABK	Compra	CEUX	488	12,5750
17/06/2026	16:30:38	CABK	Compra	XMAD	841	12,5750
17/06/2026	16:32:40	CABK	Compra	XMAD	2.361	12,5700
17/06/2026	16:33:36	CABK	Compra	CEUX	774	12,5700
17/06/2026	16:33:36	CABK	Compra	CEUX	575	12,5700
17/06/2026	16:33:36	CABK	Compra	CEUX	790	12,5700
17/06/2026	16:33:36	CABK	Compra	AQEU	100	12,5700
17/06/2026	16:33:36	CABK	Compra	TQEX	352	12,5700
17/06/2026	16:33:36	CABK	Compra	XMAD	337	12,5700
17/06/2026	16:33:36	CABK	Compra	XMAD	378	12,5700
17/06/2026	16:34:36	CABK	Compra	XMAD	2.415	12,5750
17/06/2026	16:35:27	CABK	Compra	CEUX	1.311	12,5800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2026	16:35:29	CABK	Compra	CEUX	257	12,5800
17/06/2026	16:35:29	CABK	Compra	CEUX	248	12,5800
17/06/2026	16:36:01	CABK	Compra	XMAD	2.243	12,5800
17/06/2026	16:37:13	CABK	Compra	XMAD	2.219	12,5800
17/06/2026	16:37:15	CABK	Compra	AQEU	70	12,5750
17/06/2026	16:37:59	CABK	Compra	CEUX	2.235	12,5800
17/06/2026	16:37:59	CABK	Compra	AQEU	42	12,5750
17/06/2026	16:37:59	CABK	Compra	AQEU	115	12,5750
17/06/2026	16:37:59	CABK	Compra	AQEU	596	12,5750
17/06/2026	16:37:59	CABK	Compra	AQEU	134	12,5750
17/06/2026	16:37:59	CABK	Compra	XMAD	707	12,5750
17/06/2026	16:38:01	CABK	Compra	TQEX	460	12,5700
17/06/2026	16:38:01	CABK	Compra	AQEU	840	12,5700
17/06/2026	16:38:30	CABK	Compra	XMAD	717	12,5700
17/06/2026	16:38:38	CABK	Compra	CEUX	375	12,5700
17/06/2026	16:42:06	CABK	Compra	CEUX	19	12,5750
17/06/2026	16:42:25	CABK	Compra	CEUX	49	12,5750
17/06/2026	16:43:53	CABK	Compra	CEUX	304	12,5800
17/06/2026	16:43:53	CABK	Compra	CEUX	1	12,5800
17/06/2026	16:43:53	CABK	Compra	CEUX	252	12,5800
17/06/2026	16:43:53	CABK	Compra	CEUX	690	12,5800
17/06/2026	16:43:56	CABK	Compra	XMAD	649	12,5800
17/06/2026	16:43:58	CABK	Compra	CEUX	2.310	12,5850
17/06/2026	16:43:58	CABK	Compra	XMAD	6.063	12,5850
17/06/2026	16:43:59	CABK	Compra	XMAD	750	12,5800
17/06/2026	16:45:34	CABK	Compra	XMAD	2.067	12,5750
17/06/2026	16:46:14	CABK	Compra	AQEU	2.068	12,5800
17/06/2026	16:46:52	CABK	Compra	XMAD	508	12,5800
17/06/2026	16:46:52	CABK	Compra	XMAD	1.603	12,5800
17/06/2026	16:47:09	CABK	Compra	CEUX	2.313	12,5750
17/06/2026	16:47:09	CABK	Compra	AQEU	45	12,5750
17/06/2026	16:47:09	CABK	Compra	CEUX	19	12,5750
17/06/2026	16:47:09	CABK	Compra	CEUX	365	12,5750
17/06/2026	16:47:14	CABK	Compra	AQEU	109	12,5750
17/06/2026	16:47:14	CABK	Compra	TQEX	49	12,5700
17/06/2026	16:47:16	CABK	Compra	TQEX	970	12,5700
17/06/2026	16:47:18	CABK	Compra	TQEX	397	12,5650
17/06/2026	16:47:30	CABK	Compra	AQEU	144	12,5450
17/06/2026	16:48:31	CABK	Compra	XMAD	2.109	12,5750
17/06/2026	16:49:09	CABK	Compra	CEUX	700	12,5600
17/06/2026	16:49:10	CABK	Compra	AQEU	199	12,5550
17/06/2026	16:49:16	CABK	Compra	XMAD	743	12,5550
17/06/2026	16:50:33	CABK	Compra	XMAD	2.094	12,5600
17/06/2026	16:50:33	CABK	Compra	XMAD	8	12,5600
17/06/2026	16:50:46	CABK	Compra	CEUX	963	12,5550
17/06/2026	16:52:11	CABK	Compra	CEUX	1.707	12,5650
17/06/2026	16:52:14	CABK	Compra	XMAD	402	12,5650
17/06/2026	16:52:28	CABK	Compra	CEUX	357	12,5650
17/06/2026	16:52:44	CABK	Compra	XMAD	884	12,5750
17/06/2026	16:52:44	CABK	Compra	XMAD	1.377	12,5750
17/06/2026	16:53:04	CABK	Compra	CEUX	340	12,5700
17/06/2026	16:53:06	CABK	Compra	XMAD	627	12,5700
17/06/2026	16:54:07	CABK	Compra	XMAD	1.400	12,5750
17/06/2026	16:54:07	CABK	Compra	CEUX	725	12,5800
17/06/2026	16:54:23	CABK	Compra	AQEU	1.349	12,5750
17/06/2026	16:56:12	CABK	Compra	XMAD	1.764	12,5850
17/06/2026	16:56:12	CABK	Compra	XMAD	881	12,5850
17/06/2026	16:56:12	CABK	Compra	XMAD	27	12,5850
17/06/2026	16:56:13	CABK	Compra	CEUX	1.524	12,5800
17/06/2026	16:56:13	CABK	Compra	TQEX	571	12,5800
17/06/2026	16:57:16	CABK	Compra	AQEU	486	12,5750
17/06/2026	16:57:57	CABK	Compra	XMAD	2.060	12,5800
17/06/2026	16:58:22	CABK	Compra	AQEU	244	12,5750
17/06/2026	16:58:22	CABK	Compra	CEUX	308	12,5750
17/06/2026	16:58:22	CABK	Compra	XMAD	723	12,5750
17/06/2026	16:59:01	CABK	Compra	TQEX	88	12,5750
17/06/2026	16:59:01	CABK	Compra	TQEX	90	12,5750
17/06/2026	16:59:01	CABK	Compra	TQEX	22	12,5750
17/06/2026	16:59:03	CABK	Compra	AQEU	228	12,5700
17/06/2026	16:59:21	CABK	Compra	CEUX	433	12,5750
17/06/2026	16:59:21	CABK	Compra	CEUX	422	12,5750
17/06/2026	16:59:21	CABK	Compra	CEUX	1.419	12,5750
17/06/2026	16:59:35	CABK	Compra	XMAD	2.109	12,5750
17/06/2026	17:00:05	CABK	Compra	AQEU	401	12,5750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/06/2026	17:00:17	CABK	Compra	AQEU	121	12,5750
17/06/2026	17:00:17	CABK	Compra	XMAD	697	12,5750
17/06/2026	17:01:37	CABK	Compra	XMAD	831	12,5750
17/06/2026	17:01:37	CABK	Compra	XMAD	956	12,5750
17/06/2026	17:01:37	CABK	Compra	XMAD	807	12,5750
17/06/2026	17:01:45	CABK	Compra	AQEU	94	12,5700
17/06/2026	17:01:46	CABK	Compra	CEUX	377	12,5700
17/06/2026	17:01:51	CABK	Compra	CEUX	74	12,5650
17/06/2026	17:01:51	CABK	Compra	CEUX	1.262	12,5650
17/06/2026	17:02:20	CABK	Compra	CEUX	514	12,5600
17/06/2026	17:02:20	CABK	Compra	XMAD	799	12,5600
17/06/2026	17:04:06	CABK	Compra	AQEU	186	12,5600
17/06/2026	17:04:33	CABK	Compra	CEUX	1.002	12,5650
17/06/2026	17:04:33	CABK	Compra	CEUX	148	12,5650
17/06/2026	17:04:33	CABK	Compra	CEUX	1.149	12,5650
17/06/2026	17:04:33	CABK	Compra	CEUX	2	12,5650
17/06/2026	17:04:49	CABK	Compra	XMAD	254	12,5650
17/06/2026	17:04:49	CABK	Compra	XMAD	4.062	12,5650
17/06/2026	17:05:46	CABK	Compra	AQEU	197	12,5700
17/06/2026	17:05:52	CABK	Compra	CEUX	700	12,5700
17/06/2026	17:05:54	CABK	Compra	CEUX	116	12,5700
17/06/2026	17:05:54	CABK	Compra	CEUX	40	12,5700
17/06/2026	17:06:10	CABK	Compra	XMAD	927	12,5700
17/06/2026	17:06:10	CABK	Compra	XMAD	642	12,5700
17/06/2026	17:06:10	CABK	Compra	XMAD	428	12,5700
17/06/2026	17:06:10	CABK	Compra	XMAD	243	12,5700
17/06/2026	17:06:10	CABK	Compra	XMAD	186	12,5700
17/06/2026	17:06:12	CABK	Compra	CEUX	74	12,5650
17/06/2026	17:07:44	CABK	Compra	XMAD	2.433	12,5650
17/06/2026	17:08:13	CABK	Compra	CEUX	510	12,5700
17/06/2026	17:08:13	CABK	Compra	CEUX	1.524	12,5700
17/06/2026	17:09:13	CABK	Compra	XMAD	2.361	12,5750
17/06/2026	17:09:26	CABK	Compra	CEUX	790	12,5750
17/06/2026	17:10:34	CABK	Compra	XMAD	264	12,5700
17/06/2026	17:11:12	CABK	Compra	XMAD	39	12,5750
17/06/2026	17:11:12	CABK	Compra	XMAD	199	12,5750
17/06/2026	17:11:12	CABK	Compra	XMAD	1.272	12,5750
17/06/2026	17:11:12	CABK	Compra	XMAD	1.079	12,5750
17/06/2026	17:11:12	CABK	Compra	XMAD	36	12,5750
17/06/2026	17:12:38	CABK	Compra	XMAD	1.315	12,5800
17/06/2026	17:13:37	CABK	Compra	XMAD	905	12,5900
17/06/2026	17:13:37	CABK	Compra	XMAD	484	12,5900
17/06/2026	17:13:37	CABK	Compra	XMAD	652	12,5900
17/06/2026	17:15:23	CABK	Compra	XMAD	2.000	12,5800
17/06/2026	17:15:23	CABK	Compra	XMAD	543	12,5800
17/06/2026	17:17:00	CABK	Compra	XMAD	71	12,5900
17/06/2026	17:17:00	CABK	Compra	XMAD	484	12,5900
17/06/2026	17:17:00	CABK	Compra	XMAD	1.811	12,5900
17/06/2026	17:17:01	CABK	Compra	XMAD	695	12,5850
17/06/2026	17:18:41	CABK	Compra	XMAD	428	12,5900
17/06/2026	17:18:41	CABK	Compra	XMAD	1.984	12,5900
17/06/2026	17:18:41	CABK	Compra	XMAD	517	12,5900
17/06/2026	17:19:32	CABK	Compra	XMAD	670	12,5900
17/06/2026	17:19:32	CABK	Compra	XMAD	942	12,5900
17/06/2026	17:19:50	CABK	Compra	XMAD	45	12,5950
18/06/2026	09:09:40	CABK	Compra	CEUX	352	12,6400
18/06/2026	09:10:38	CABK	Compra	XMAD	795	12,6500
18/06/2026	09:10:38	CABK	Compra	AQEU	327	12,6400
18/06/2026	09:10:38	CABK	Compra	CEUX	631	12,6400
18/06/2026	09:10:38	CABK	Compra	AQEU	2	12,6400
18/06/2026	09:10:38	CABK	Compra	XMAD	732	12,6400
18/06/2026	09:11:14	CABK	Compra	AQEU	762	12,6300
18/06/2026	09:11:14	CABK	Compra	CEUX	262	12,6300
18/06/2026	09:11:14	CABK	Compra	XMAD	125	12,6300
18/06/2026	09:11:32	CABK	Compra	CEUX	160	12,6200
18/06/2026	09:11:43	CABK	Compra	XMAD	239	12,6150
18/06/2026	09:12:10	CABK	Compra	XMAD	277	12,6050
18/06/2026	09:12:10	CABK	Compra	CEUX	87	12,6050
18/06/2026	09:12:21	CABK	Compra	XMAD	191	12,5900
18/06/2026	09:12:41	CABK	Compra	CEUX	85	12,5850
18/06/2026	09:12:45	CABK	Compra	TQEX	559	12,5950
18/06/2026	09:14:12	CABK	Compra	XMAD	848	12,5950
18/06/2026	09:15:38	CABK	Compra	XMAD	316	12,6150
18/06/2026	09:17:27	CABK	Compra	CEUX	774	12,6150

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
18/06/2026	09:17:27	CABK	Compra	XMAD	784	12,6150
18/06/2026	09:17:58	CABK	Compra	XMAD	829	12,6150
18/06/2026	09:18:34	CABK	Compra	CEUX	393	12,6050
18/06/2026	09:18:34	CABK	Compra	XMAD	398	12,6100
18/06/2026	09:19:14	CABK	Compra	XMAD	198	12,6000
18/06/2026	09:21:52	CABK	Compra	XMAD	743	12,6300
18/06/2026	09:24:00	CABK	Compra	CEUX	867	12,6250
18/06/2026	09:24:00	CABK	Compra	XMAD	745	12,6250
18/06/2026	09:24:37	CABK	Compra	XMAD	69	12,6300
18/06/2026	09:24:37	CABK	Compra	XMAD	141	12,6300
18/06/2026	09:25:21	CABK	Compra	XMAD	678	12,6300
18/06/2026	09:25:33	CABK	Compra	CEUX	656	12,6250
18/06/2026	09:25:40	CABK	Compra	CEUX	191	12,6150
18/06/2026	09:25:40	CABK	Compra	XMAD	729	12,6200
18/06/2026	09:27:02	CABK	Compra	CEUX	128	12,6150
18/06/2026	09:27:03	CABK	Compra	AQEU	481	12,6150
18/06/2026	09:27:03	CABK	Compra	AQEU	297	12,6150
18/06/2026	09:27:03	CABK	Compra	CEUX	208	12,6100
18/06/2026	09:27:03	CABK	Compra	XMAD	166	12,6150
18/06/2026	09:29:51	CABK	Compra	XMAD	968	12,6200
18/06/2026	09:32:08	CABK	Compra	XMAD	883	12,6250
18/06/2026	09:32:51	CABK	Compra	CEUX	643	12,6200
18/06/2026	09:32:51	CABK	Compra	AQEU	702	12,6200
18/06/2026	09:32:51	CABK	Compra	CEUX	102	12,6200
18/06/2026	09:32:51	CABK	Compra	XMAD	401	12,6200
18/06/2026	09:33:07	CABK	Compra	XMAD	416	12,6250
18/06/2026	09:33:31	CABK	Compra	CEUX	263	12,6200
18/06/2026	09:33:31	CABK	Compra	XMAD	268	12,6200
18/06/2026	09:36:46	CABK	Compra	XMAD	398	12,6450
18/06/2026	09:36:46	CABK	Compra	XMAD	436	12,6450
18/06/2026	09:37:03	CABK	Compra	CEUX	399	12,6350
18/06/2026	09:37:03	CABK	Compra	TQEX	1.013	12,6350
18/06/2026	09:37:03	CABK	Compra	XMAD	489	12,6350
18/06/2026	09:38:35	CABK	Compra	XMAD	188	12,6300
18/06/2026	09:38:53	CABK	Compra	CEUX	349	12,6300
18/06/2026	09:38:53	CABK	Compra	XMAD	215	12,6300
18/06/2026	09:39:12	CABK	Compra	CEUX	157	12,6200
18/06/2026	09:39:30	CABK	Compra	XMAD	31	12,6150
18/06/2026	09:39:30	CABK	Compra	XMAD	39	12,6150
18/06/2026	09:39:30	CABK	Compra	XMAD	1	12,6150
18/06/2026	09:39:30	CABK	Compra	XMAD	4	12,6150
18/06/2026	09:39:30	CABK	Compra	XMAD	294	12,6150
18/06/2026	09:39:57	CABK	Compra	CEUX	228	12,6000
18/06/2026	09:39:57	CABK	Compra	XMAD	227	12,6000
18/06/2026	09:42:16	CABK	Compra	XMAD	806	12,6050
18/06/2026	09:42:45	CABK	Compra	XMAD	84	12,6050
18/06/2026	09:43:10	CABK	Compra	CEUX	308	12,5950
18/06/2026	09:43:30	CABK	Compra	XMAD	206	12,5950
18/06/2026	09:46:32	CABK	Compra	XMAD	710	12,6100
18/06/2026	09:47:00	CABK	Compra	CEUX	229	12,6050
18/06/2026	09:47:00	CABK	Compra	CEUX	158	12,6050
18/06/2026	09:48:23	CABK	Compra	XMAD	790	12,6200
18/06/2026	09:48:23	CABK	Compra	XMAD	171	12,6200
18/06/2026	09:50:44	CABK	Compra	XMAD	372	12,6250
18/06/2026	09:50:44	CABK	Compra	XMAD	247	12,6250
18/06/2026	09:51:29	CABK	Compra	CEUX	300	12,6150
18/06/2026	09:51:48	CABK	Compra	CEUX	276	12,6150
18/06/2026	09:51:48	CABK	Compra	CEUX	37	12,6150
18/06/2026	09:51:48	CABK	Compra	XMAD	420	12,6150
18/06/2026	09:52:05	CABK	Compra	AQEU	845	12,6100
18/06/2026	09:52:05	CABK	Compra	XMAD	263	12,6100
18/06/2026	09:54:33	CABK	Compra	CEUX	363	12,6250
18/06/2026	09:54:33	CABK	Compra	CEUX	337	12,6250
18/06/2026	09:54:33	CABK	Compra	XMAD	339	12,6250
18/06/2026	09:59:06	CABK	Compra	XMAD	442	12,6500
18/06/2026	09:59:08	CABK	Compra	XMAD	1.619	12,6500
18/06/2026	09:59:09	CABK	Compra	XMAD	44	12,6500
18/06/2026	10:03:40	CABK	Compra	XMAD	630	12,6650
18/06/2026	10:03:54	CABK	Compra	CEUX	1.093	12,6650
18/06/2026	10:03:54	CABK	Compra	CEUX	34	12,6650
18/06/2026	10:03:54	CABK	Compra	XMAD	612	12,6600
18/06/2026	10:03:54	CABK	Compra	XMAD	13	12,6600
18/06/2026	10:05:17	CABK	Compra	XMAD	234	12,6600
18/06/2026	10:05:17	CABK	Compra	XMAD	10	12,6600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
18/06/2026	10:05:31	CABK	Compra	CEUX	575	12,6650
18/06/2026	10:06:12	CABK	Compra	XMAD	339	12,6600
18/06/2026	10:06:37	CABK	Compra	XMAD	159	12,6550
18/06/2026	10:07:13	CABK	Compra	CEUX	144	12,6500
18/06/2026	10:07:13	CABK	Compra	XMAD	159	12,6500
18/06/2026	10:08:32	CABK	Compra	AQEU	802	12,6400
18/06/2026	10:08:32	CABK	Compra	CEUX	215	12,6400
18/06/2026	10:08:32	CABK	Compra	XMAD	108	12,6400
18/06/2026	10:08:33	CABK	Compra	XMAD	85	12,6400
18/06/2026	10:10:24	CABK	Compra	XMAD	464	12,6300
18/06/2026	10:10:24	CABK	Compra	XMAD	122	12,6300
18/06/2026	10:13:21	CABK	Compra	XMAD	591	12,6300
18/06/2026	10:13:21	CABK	Compra	CEUX	247	12,6300
18/06/2026	10:13:57	CABK	Compra	CEUX	232	12,6300
18/06/2026	10:13:57	CABK	Compra	CEUX	163	12,6300
18/06/2026	10:17:12	CABK	Compra	XMAD	864	12,6350
18/06/2026	10:17:37	CABK	Compra	CEUX	561	12,6300
18/06/2026	10:17:38	CABK	Compra	XMAD	549	12,6300
18/06/2026	10:17:38	CABK	Compra	XMAD	431	12,6300
18/06/2026	10:18:41	CABK	Compra	XMAD	274	12,6250
18/06/2026	10:19:48	CABK	Compra	CEUX	107	12,6250
18/06/2026	10:19:48	CABK	Compra	CEUX	23	12,6250
18/06/2026	10:20:07	CABK	Compra	XMAD	1	12,6200
18/06/2026	10:20:23	CABK	Compra	CEUX	303	12,6200
18/06/2026	10:20:23	CABK	Compra	XMAD	263	12,6200
18/06/2026	10:20:59	CABK	Compra	TQEX	1.049	12,6150
18/06/2026	10:20:59	CABK	Compra	XMAD	58	12,6150
18/06/2026	10:23:40	CABK	Compra	XMAD	417	12,6150
18/06/2026	10:23:53	CABK	Compra	CEUX	223	12,6100
18/06/2026	10:23:53	CABK	Compra	XMAD	1.120	12,6100
18/06/2026	10:27:01	CABK	Compra	XMAD	66	12,6150
18/06/2026	10:28:26	CABK	Compra	CEUX	270	12,6200
18/06/2026	10:28:26	CABK	Compra	CEUX	635	12,6200
18/06/2026	10:28:54	CABK	Compra	XMAD	335	12,6150
18/06/2026	10:29:10	CABK	Compra	XMAD	921	12,6150
18/06/2026	10:29:29	CABK	Compra	CEUX	215	12,6150
18/06/2026	10:29:37	CABK	Compra	AQEU	810	12,6150
18/06/2026	10:29:40	CABK	Compra	XMAD	423	12,6100
18/06/2026	10:29:52	CABK	Compra	XMAD	233	12,6050
18/06/2026	10:32:50	CABK	Compra	XMAD	737	12,6050
18/06/2026	10:32:53	CABK	Compra	XMAD	126	12,6050
18/06/2026	10:33:44	CABK	Compra	XMAD	115	12,6000
18/06/2026	10:34:12	CABK	Compra	XMAD	193	12,6050
18/06/2026	10:35:18	CABK	Compra	XMAD	152	12,6000
18/06/2026	10:35:51	CABK	Compra	XMAD	339	12,6050
18/06/2026	10:36:02	CABK	Compra	XMAD	138	12,6100
18/06/2026	10:43:07	CABK	Compra	CEUX	1.004	12,6250
18/06/2026	10:43:07	CABK	Compra	XMAD	742	12,6250
18/06/2026	10:43:22	CABK	Compra	XMAD	991	12,6200
18/06/2026	10:43:22	CABK	Compra	XMAD	150	12,6200
18/06/2026	10:46:47	CABK	Compra	XMAD	422	12,6200
18/06/2026	10:46:47	CABK	Compra	XMAD	237	12,6200
18/06/2026	10:46:47	CABK	Compra	XMAD	26	12,6200
18/06/2026	10:49:41	CABK	Compra	XMAD	1	12,6150
18/06/2026	10:50:42	CABK	Compra	CEUX	97	12,6150
18/06/2026	10:50:42	CABK	Compra	CEUX	91	12,6150
18/06/2026	10:50:42	CABK	Compra	CEUX	580	12,6150
18/06/2026	10:50:42	CABK	Compra	XMAD	96	12,6150
18/06/2026	10:52:29	CABK	Compra	XMAD	348	12,6150
18/06/2026	10:52:29	CABK	Compra	XMAD	14	12,6150
18/06/2026	10:53:49	CABK	Compra	XMAD	678	12,6150
18/06/2026	10:54:05	CABK	Compra	CEUX	774	12,6150
18/06/2026	10:54:05	CABK	Compra	XMAD	701	12,6150
18/06/2026	10:55:06	CABK	Compra	CEUX	2	12,6150
18/06/2026	10:55:06	CABK	Compra	CEUX	369	12,6150
18/06/2026	10:55:47	CABK	Compra	AQEU	834	12,6100
18/06/2026	10:55:47	CABK	Compra	XMAD	140	12,6100
18/06/2026	10:56:29	CABK	Compra	XMAD	359	12,6050
18/06/2026	10:59:14	CABK	Compra	XMAD	561	12,6100
18/06/2026	11:00:06	CABK	Compra	CEUX	445	12,6050
18/06/2026	11:00:06	CABK	Compra	XMAD	249	12,6050
18/06/2026	11:05:23	CABK	Compra	XMAD	1.018	12,6250
18/06/2026	11:10:47	CABK	Compra	XMAD	435	12,6200
18/06/2026	11:13:48	CABK	Compra	XMAD	201	12,6450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
18/06/2026	11:13:48	CABK	Compra	XMAD	425	12,6450
18/06/2026	11:13:48	CABK	Compra	XMAD	967	12,6450
18/06/2026	11:13:48	CABK	Compra	XMAD	387	12,6450
18/06/2026	11:16:40	CABK	Compra	CEUX	241	12,6450
18/06/2026	11:18:27	CABK	Compra	CEUX	338	12,6650
18/06/2026	11:18:27	CABK	Compra	CEUX	878	12,6650
18/06/2026	11:22:31	CABK	Compra	XMAD	345	12,6700
18/06/2026	11:22:31	CABK	Compra	XMAD	2.005	12,6700
18/06/2026	11:24:31	CABK	Compra	XMAD	15	12,6650
18/06/2026	11:24:31	CABK	Compra	XMAD	62	12,6650
18/06/2026	11:28:49	CABK	Compra	CEUX	1.378	12,6700
18/06/2026	11:28:49	CABK	Compra	XMAD	1.130	12,6700
18/06/2026	11:30:45	CABK	Compra	XMAD	637	12,6750
18/06/2026	11:32:51	CABK	Compra	XMAD	523	12,6750
18/06/2026	11:32:51	CABK	Compra	XMAD	15	12,6750
18/06/2026	11:34:00	CABK	Compra	CEUX	336	12,6700
18/06/2026	11:34:00	CABK	Compra	CEUX	86	12,6700
18/06/2026	11:34:00	CABK	Compra	XMAD	97	12,6700
18/06/2026	11:34:01	CABK	Compra	CEUX	61	12,6700
18/06/2026	11:34:01	CABK	Compra	CEUX	181	12,6700
18/06/2026	11:36:51	CABK	Compra	XMAD	207	12,6650
18/06/2026	11:38:20	CABK	Compra	CEUX	287	12,6700
18/06/2026	11:38:21	CABK	Compra	AQEU	334	12,6750
18/06/2026	11:38:21	CABK	Compra	AQEU	353	12,6750
18/06/2026	11:38:21	CABK	Compra	AQEU	1.374	12,6750
18/06/2026	11:39:40	CABK	Compra	CEUX	524	12,6700
18/06/2026	11:41:27	CABK	Compra	XMAD	775	12,6650
18/06/2026	11:43:15	CABK	Compra	CEUX	440	12,6600
18/06/2026	11:43:15	CABK	Compra	XMAD	1.079	12,6600
18/06/2026	11:44:02	CABK	Compra	XMAD	322	12,6500
18/06/2026	11:44:02	CABK	Compra	XMAD	11	12,6500
18/06/2026	11:44:03	CABK	Compra	TQEX	1.047	12,6500
18/06/2026	11:51:54	CABK	Compra	CEUX	513	12,6600
18/06/2026	11:51:54	CABK	Compra	XMAD	1.112	12,6600
18/06/2026	11:51:54	CABK	Compra	CEUX	123	12,6600
18/06/2026	11:53:04	CABK	Compra	CEUX	139	12,6500
18/06/2026	11:53:04	CABK	Compra	CEUX	279	12,6500
18/06/2026	11:53:04	CABK	Compra	CEUX	7	12,6500
18/06/2026	11:57:03	CABK	Compra	XMAD	2.128	12,6600
18/06/2026	11:59:55	CABK	Compra	XMAD	448	12,6650
18/06/2026	12:06:21	CABK	Compra	XMAD	1.022	12,6750
18/06/2026	12:07:09	CABK	Compra	AQEU	200	12,6700
18/06/2026	12:11:00	CABK	Compra	CEUX	147	12,6800
18/06/2026	12:11:00	CABK	Compra	CEUX	1.658	12,6800
18/06/2026	12:11:30	CABK	Compra	XMAD	993	12,6750
18/06/2026	12:18:23	CABK	Compra	XMAD	2.049	12,6850
18/06/2026	12:18:23	CABK	Compra	XMAD	259	12,6850
18/06/2026	12:22:26	CABK	Compra	XMAD	633	12,6800
18/06/2026	12:22:27	CABK	Compra	XMAD	4	12,6800
18/06/2026	12:22:50	CABK	Compra	XMAD	150	12,6750
18/06/2026	12:23:53	CABK	Compra	CEUX	253	12,6750
18/06/2026	12:23:53	CABK	Compra	CEUX	179	12,6750
18/06/2026	12:25:00	CABK	Compra	CEUX	918	12,6750
18/06/2026	12:25:00	CABK	Compra	CEUX	59	12,6750
18/06/2026	12:25:00	CABK	Compra	XMAD	117	12,6750
18/06/2026	12:26:47	CABK	Compra	XMAD	211	12,6700
18/06/2026	12:26:47	CABK	Compra	XMAD	168	12,6700
18/06/2026	12:27:02	CABK	Compra	AQEU	864	12,6700
18/06/2026	12:28:25	CABK	Compra	XMAD	337	12,6650
18/06/2026	12:29:33	CABK	Compra	TQEX	1.002	12,6600
18/06/2026	12:29:33	CABK	Compra	XMAD	339	12,6550
18/06/2026	12:33:00	CABK	Compra	XMAD	149	12,6450
18/06/2026	12:33:05	CABK	Compra	XMAD	196	12,6400
18/06/2026	12:33:05	CABK	Compra	XMAD	218	12,6400
18/06/2026	12:33:05	CABK	Compra	XMAD	8	12,6400
18/06/2026	12:33:16	CABK	Compra	XMAD	387	12,6400
18/06/2026	12:33:32	CABK	Compra	CEUX	445	12,6400
18/06/2026	12:35:45	CABK	Compra	XMAD	306	12,6400
18/06/2026	12:35:45	CABK	Compra	XMAD	6	12,6400
18/06/2026	12:40:41	CABK	Compra	CEUX	441	12,6350
18/06/2026	12:40:41	CABK	Compra	XMAD	263	12,6350
18/06/2026	12:44:44	CABK	Compra	CEUX	914	12,6350
18/06/2026	12:44:44	CABK	Compra	XMAD	422	12,6350
18/06/2026	12:44:44	CABK	Compra	XMAD	552	12,6350

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
18/06/2026	12:44:53	CABK	Compra	XMAD	815	12,6300
18/06/2026	12:44:54	CABK	Compra	XMAD	89	12,6300
18/06/2026	12:54:31	CABK	Compra	XMAD	211	12,6400
18/06/2026	12:54:31	CABK	Compra	XMAD	746	12,6400
18/06/2026	12:58:31	CABK	Compra	CEUX	495	12,6350
18/06/2026	12:58:31	CABK	Compra	XMAD	1.018	12,6350
18/06/2026	12:58:36	CABK	Compra	AQEU	1.059	12,6350
18/06/2026	12:59:59	CABK	Compra	XMAD	653	12,6300
18/06/2026	13:01:27	CABK	Compra	XMAD	20	12,6400
18/06/2026	13:05:51	CABK	Compra	CEUX	225	12,6500
18/06/2026	13:05:51	CABK	Compra	CEUX	499	12,6500
18/06/2026	13:05:51	CABK	Compra	CEUX	220	12,6500
18/06/2026	13:05:51	CABK	Compra	XMAD	633	12,6500
18/06/2026	13:05:51	CABK	Compra	XMAD	161	12,6500
18/06/2026	13:08:46	CABK	Compra	XMAD	1.001	12,6600
18/06/2026	13:08:54	CABK	Compra	CEUX	567	12,6550
18/06/2026	13:09:43	CABK	Compra	XMAD	187	12,6500
18/06/2026	13:09:43	CABK	Compra	XMAD	24	12,6500
18/06/2026	13:14:38	CABK	Compra	XMAD	1	12,6400
18/06/2026	13:14:42	CABK	Compra	XMAD	98	12,6400
18/06/2026	13:16:34	CABK	Compra	XMAD	1.101	12,6450
18/06/2026	13:18:53	CABK	Compra	XMAD	83	12,6400
18/06/2026	13:19:13	CABK	Compra	CEUX	231	12,6450
18/06/2026	13:19:20	CABK	Compra	CEUX	632	12,6450
18/06/2026	13:26:35	CABK	Compra	XMAD	931	12,6500
18/06/2026	13:26:35	CABK	Compra	XMAD	172	12,6500
18/06/2026	13:26:38	CABK	Compra	AQEU	102	12,6450
18/06/2026	13:26:47	CABK	Compra	AQEU	71	12,6450
18/06/2026	13:27:26	CABK	Compra	CEUX	230	12,6450
18/06/2026	13:27:26	CABK	Compra	CEUX	317	12,6450
18/06/2026	13:27:26	CABK	Compra	AQEU	800	12,6450
18/06/2026	13:27:26	CABK	Compra	XMAD	867	12,6450
18/06/2026	13:27:31	CABK	Compra	XMAD	70	12,6400
18/06/2026	13:37:43	CABK	Compra	XMAD	314	12,6550
18/06/2026	13:37:43	CABK	Compra	XMAD	907	12,6550
18/06/2026	13:37:43	CABK	Compra	XMAD	146	12,6550
18/06/2026	13:39:02	CABK	Compra	CEUX	766	12,6500
18/06/2026	13:39:02	CABK	Compra	CEUX	132	12,6500
18/06/2026	13:40:07	CABK	Compra	XMAD	578	12,6450
18/06/2026	13:40:13	CABK	Compra	XMAD	358	12,6400
18/06/2026	13:40:13	CABK	Compra	XMAD	18	12,6400
18/06/2026	13:40:47	CABK	Compra	XMAD	86	12,6400
18/06/2026	13:40:47	CABK	Compra	XMAD	17	12,6400
18/06/2026	13:52:32	CABK	Compra	CEUX	230	12,6550
18/06/2026	13:52:32	CABK	Compra	XMAD	2.064	12,6550
18/06/2026	13:59:21	CABK	Compra	CEUX	1.071	12,6750
18/06/2026	14:00:23	CABK	Compra	CEUX	493	12,6750
18/06/2026	14:00:23	CABK	Compra	XMAD	1.140	12,6750
18/06/2026	14:01:15	CABK	Compra	XMAD	15	12,6650
18/06/2026	14:01:31	CABK	Compra	TQEX	996	12,6650
18/06/2026	14:01:31	CABK	Compra	XMAD	286	12,6650
18/06/2026	14:02:11	CABK	Compra	AQEU	884	12,6600
18/06/2026	14:02:17	CABK	Compra	XMAD	182	12,6550
18/06/2026	14:12:50	CABK	Compra	XMAD	306	12,6850
18/06/2026	14:12:50	CABK	Compra	XMAD	422	12,6850
18/06/2026	14:12:50	CABK	Compra	XMAD	400	12,6850
18/06/2026	14:13:21	CABK	Compra	XMAD	943	12,6850
18/06/2026	14:13:30	CABK	Compra	CEUX	1.024	12,6800
18/06/2026	14:17:23	CABK	Compra	XMAD	160	12,6750
18/06/2026	14:21:23	CABK	Compra	CEUX	232	12,6600
18/06/2026	14:21:23	CABK	Compra	CEUX	310	12,6600
18/06/2026	14:21:50	CABK	Compra	XMAD	422	12,6600
18/06/2026	14:21:50	CABK	Compra	XMAD	178	12,6600
18/06/2026	14:23:00	CABK	Compra	XMAD	605	12,6600
18/06/2026	14:23:00	CABK	Compra	XMAD	219	12,6600
18/06/2026	14:23:46	CABK	Compra	XMAD	150	12,6500
18/06/2026	14:33:31	CABK	Compra	XMAD	348	12,6700
18/06/2026	14:34:03	CABK	Compra	XMAD	782	12,6700
18/06/2026	14:34:03	CABK	Compra	XMAD	539	12,6700
18/06/2026	14:34:03	CABK	Compra	XMAD	29	12,6700
18/06/2026	14:36:50	CABK	Compra	XMAD	419	12,6750
18/06/2026	14:38:13	CABK	Compra	XMAD	49	12,6800
18/06/2026	14:38:17	CABK	Compra	CEUX	973	12,6800
18/06/2026	14:38:17	CABK	Compra	XMAD	422	12,6800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
18/06/2026	14:38:17	CABK	Compra	XMAD	665	12,6800
18/06/2026	14:40:14	CABK	Compra	XMAD	482	12,6850
18/06/2026	14:44:21	CABK	Compra	CEUX	807	12,7000
18/06/2026	14:44:21	CABK	Compra	CEUX	122	12,7000
18/06/2026	14:44:37	CABK	Compra	XMAD	240	12,6900
18/06/2026	14:44:49	CABK	Compra	AQEU	283	12,6850
18/06/2026	14:44:49	CABK	Compra	CEUX	683	12,6850
18/06/2026	14:44:49	CABK	Compra	XMAD	975	12,6850
18/06/2026	14:44:56	CABK	Compra	AQEU	651	12,6850
18/06/2026	14:51:16	CABK	Compra	XMAD	878	12,6800
18/06/2026	14:52:15	CABK	Compra	CEUX	304	12,6750
18/06/2026	14:52:15	CABK	Compra	CEUX	83	12,6750
18/06/2026	14:52:24	CABK	Compra	XMAD	347	12,6750
18/06/2026	14:52:24	CABK	Compra	XMAD	228	12,6750
18/06/2026	14:54:35	CABK	Compra	XMAD	289	12,6700
18/06/2026	14:55:05	CABK	Compra	CEUX	446	12,6650
18/06/2026	14:55:42	CABK	Compra	XMAD	740	12,6650
18/06/2026	14:56:41	CABK	Compra	AQEU	817	12,6600
18/06/2026	15:00:13	CABK	Compra	XMAD	715	12,6650
18/06/2026	15:00:13	CABK	Compra	XMAD	37	12,6650
18/06/2026	15:00:29	CABK	Compra	XMAD	480	12,6650
18/06/2026	15:01:55	CABK	Compra	XMAD	452	12,6700
18/06/2026	15:03:03	CABK	Compra	CEUX	575	12,6650
18/06/2026	15:03:09	CABK	Compra	CEUX	404	12,6650
18/06/2026	15:03:11	CABK	Compra	XMAD	230	12,6650
18/06/2026	15:03:23	CABK	Compra	TQEX	984	12,6600
18/06/2026	15:03:23	CABK	Compra	XMAD	375	12,6600
18/06/2026	15:07:14	CABK	Compra	XMAD	704	12,6700
18/06/2026	15:07:16	CABK	Compra	CEUX	655	12,6650
18/06/2026	15:07:50	CABK	Compra	XMAD	350	12,6600
18/06/2026	15:08:25	CABK	Compra	XMAD	108	12,6500
18/06/2026	15:09:27	CABK	Compra	XMAD	128	12,6400
18/06/2026	15:11:33	CABK	Compra	CEUX	361	12,6200
18/06/2026	15:11:33	CABK	Compra	XMAD	110	12,6200
18/06/2026	15:11:33	CABK	Compra	XMAD	43	12,6200
18/06/2026	15:11:54	CABK	Compra	XMAD	546	12,6050
18/06/2026	15:15:46	CABK	Compra	XMAD	133	12,5900
18/06/2026	15:18:55	CABK	Compra	XMAD	1.564	12,5950
18/06/2026	15:24:13	CABK	Compra	CEUX	1.225	12,6050
18/06/2026	15:24:13	CABK	Compra	XMAD	1.271	12,6050
18/06/2026	15:24:54	CABK	Compra	CEUX	511	12,5950
18/06/2026	15:24:54	CABK	Compra	XMAD	388	12,5950
18/06/2026	15:29:22	CABK	Compra	XMAD	1.102	12,6050
18/06/2026	15:30:04	CABK	Compra	XMAD	175	12,6150
18/06/2026	15:30:04	CABK	Compra	XMAD	148	12,6150
18/06/2026	15:30:26	CABK	Compra	CEUX	665	12,6100
18/06/2026	15:30:26	CABK	Compra	XMAD	197	12,6100
18/06/2026	15:30:26	CABK	Compra	AQEU	617	12,6050
18/06/2026	15:30:26	CABK	Compra	AQEU	655	12,6050
18/06/2026	15:31:01	CABK	Compra	XMAD	394	12,6100
18/06/2026	15:31:32	CABK	Compra	XMAD	314	12,6050
18/06/2026	15:32:00	CABK	Compra	CEUX	629	12,6100
18/06/2026	15:32:00	CABK	Compra	XMAD	427	12,6100
18/06/2026	15:32:35	CABK	Compra	CEUX	169	12,6000
18/06/2026	15:32:35	CABK	Compra	XMAD	310	12,6000
18/06/2026	15:32:52	CABK	Compra	XMAD	396	12,5950
18/06/2026	15:33:23	CABK	Compra	CEUX	189	12,5900
18/06/2026	15:33:32	CABK	Compra	XMAD	283	12,5900
18/06/2026	15:35:22	CABK	Compra	XMAD	1.399	12,5900
18/06/2026	15:35:31	CABK	Compra	CEUX	108	12,5850
18/06/2026	15:35:36	CABK	Compra	XMAD	89	12,5800
18/06/2026	15:36:35	CABK	Compra	CEUX	638	12,5750
18/06/2026	15:36:35	CABK	Compra	AQEU	554	12,5750
18/06/2026	15:36:46	CABK	Compra	XMAD	243	12,5700
18/06/2026	15:36:57	CABK	Compra	CEUX	286	12,5650
18/06/2026	15:37:03	CABK	Compra	XMAD	571	12,5600
18/06/2026	15:37:36	CABK	Compra	XMAD	72	12,5500
18/06/2026	15:38:19	CABK	Compra	XMAD	578	12,5500
18/06/2026	15:41:46	CABK	Compra	XMAD	797	12,5750
18/06/2026	15:41:46	CABK	Compra	XMAD	834	12,5750
18/06/2026	15:41:46	CABK	Compra	XMAD	613	12,5750
18/06/2026	15:43:18	CABK	Compra	XMAD	189	12,5800
18/06/2026	15:43:22	CABK	Compra	CEUX	1.377	12,5800
18/06/2026	15:44:00	CABK	Compra	XMAD	540	12,5750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
18/06/2026	15:45:43	CABK	Compra	XMAD	301	12,5800
18/06/2026	15:46:14	CABK	Compra	XMAD	983	12,5800
18/06/2026	15:47:17	CABK	Compra	XMAD	167	12,5950
18/06/2026	15:50:21	CABK	Compra	CEUX	1.038	12,5850
18/06/2026	15:50:21	CABK	Compra	XMAD	308	12,5850
18/06/2026	15:51:35	CABK	Compra	XMAD	2.138	12,6000
18/06/2026	15:51:35	CABK	Compra	XMAD	73	12,6000
18/06/2026	15:53:58	CABK	Compra	XMAD	89	12,6050
18/06/2026	15:53:58	CABK	Compra	XMAD	830	12,6050
18/06/2026	15:54:05	CABK	Compra	XMAD	85	12,6050
18/06/2026	15:54:08	CABK	Compra	CEUX	104	12,6050
18/06/2026	15:54:08	CABK	Compra	CEUX	53	12,6050
18/06/2026	15:54:08	CABK	Compra	CEUX	1.286	12,6050
18/06/2026	15:56:14	CABK	Compra	XMAD	864	12,6150
18/06/2026	16:00:16	CABK	Compra	XMAD	1.399	12,6300
18/06/2026	16:01:11	CABK	Compra	AQEU	487	12,6400
18/06/2026	16:01:11	CABK	Compra	AQEU	1.330	12,6400
18/06/2026	16:01:11	CABK	Compra	AQEU	254	12,6400
18/06/2026	16:01:47	CABK	Compra	CEUX	745	12,6250
18/06/2026	16:01:47	CABK	Compra	XMAD	374	12,6250
18/06/2026	16:02:47	CABK	Compra	XMAD	400	12,6300
18/06/2026	16:05:09	CABK	Compra	XMAD	704	12,6350
18/06/2026	16:05:09	CABK	Compra	XMAD	396	12,6350
18/06/2026	16:05:09	CABK	Compra	XMAD	831	12,6350
18/06/2026	16:05:09	CABK	Compra	XMAD	345	12,6350
18/06/2026	16:06:44	CABK	Compra	XMAD	178	12,6350
18/06/2026	16:07:14	CABK	Compra	XMAD	844	12,6400
18/06/2026	16:07:15	CABK	Compra	CEUX	261	12,6450
18/06/2026	16:07:15	CABK	Compra	CEUX	1.133	12,6450
18/06/2026	16:07:15	CABK	Compra	CEUX	233	12,6450
18/06/2026	16:07:15	CABK	Compra	CEUX	57	12,6450
18/06/2026	16:07:15	CABK	Compra	CEUX	420	12,6450
18/06/2026	16:08:07	CABK	Compra	CEUX	81	12,6300
18/06/2026	16:08:07	CABK	Compra	XMAD	292	12,6300
18/06/2026	16:08:08	CABK	Compra	CEUX	137	12,6250
18/06/2026	16:08:09	CABK	Compra	TQEX	1.135	12,6250
18/06/2026	16:09:14	CABK	Compra	CEUX	81	12,6100
18/06/2026	16:09:14	CABK	Compra	XMAD	191	12,6100
18/06/2026	16:11:42	CABK	Compra	XMAD	1.086	12,6150
18/06/2026	16:11:55	CABK	Compra	CEUX	552	12,6100
18/06/2026	16:13:31	CABK	Compra	XMAD	1.142	12,6150
18/06/2026	16:15:21	CABK	Compra	XMAD	637	12,6200
18/06/2026	16:18:24	CABK	Compra	CEUX	1.297	12,6200
18/06/2026	16:18:24	CABK	Compra	XMAD	1.990	12,6250
18/06/2026	16:21:29	CABK	Compra	AQEU	1.268	12,6200
18/06/2026	16:21:29	CABK	Compra	CEUX	247	12,6200
18/06/2026	16:21:29	CABK	Compra	XMAD	93	12,6200
18/06/2026	16:23:24	CABK	Compra	XMAD	165	12,6350
18/06/2026	16:23:24	CABK	Compra	XMAD	2.058	12,6350
18/06/2026	16:23:43	CABK	Compra	TQEX	781	12,6300
18/06/2026	16:23:48	CABK	Compra	XMAD	58	12,6250
18/06/2026	16:27:14	CABK	Compra	XMAD	393	12,6300
18/06/2026	16:27:14	CABK	Compra	XMAD	1.680	12,6300
18/06/2026	16:27:14	CABK	Compra	CEUX	598	12,6300
18/06/2026	16:27:14	CABK	Compra	CEUX	232	12,6300
18/06/2026	16:27:14	CABK	Compra	CEUX	1.041	12,6300
18/06/2026	16:27:15	CABK	Compra	CEUX	177	12,6300
18/06/2026	16:31:42	CABK	Compra	XMAD	14	12,6450
18/06/2026	16:31:47	CABK	Compra	XMAD	592	12,6500
18/06/2026	16:31:47	CABK	Compra	XMAD	1.026	12,6500
18/06/2026	16:31:47	CABK	Compra	XMAD	819	12,6500
18/06/2026	16:35:31	CABK	Compra	XMAD	238	12,6550
18/06/2026	16:35:37	CABK	Compra	XMAD	969	12,6650
18/06/2026	16:35:43	CABK	Compra	CEUX	1.135	12,6650
18/06/2026	16:35:43	CABK	Compra	XMAD	620	12,6650
18/06/2026	16:36:03	CABK	Compra	XMAD	234	12,6600
18/06/2026	16:36:54	CABK	Compra	XMAD	233	12,6600
18/06/2026	16:36:54	CABK	Compra	XMAD	289	12,6600
18/06/2026	16:37:58	CABK	Compra	CEUX	1.200	12,6650
18/06/2026	16:37:58	CABK	Compra	XMAD	144	12,6600
18/06/2026	16:38:12	CABK	Compra	XMAD	266	12,6650
18/06/2026	16:38:59	CABK	Compra	XMAD	312	12,6650
18/06/2026	16:39:56	CABK	Compra	CEUX	343	12,6650
18/06/2026	16:40:07	CABK	Compra	CEUX	167	12,6650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
18/06/2026	16:40:07	CABK	Compra	CEUX	89	12,6650
18/06/2026	16:40:16	CABK	Compra	XMAD	899	12,6700
18/06/2026	16:40:19	CABK	Compra	AQEU	1.068	12,6650
18/06/2026	16:41:30	CABK	Compra	XMAD	78	12,6550
18/06/2026	16:41:33	CABK	Compra	CEUX	79	12,6500
18/06/2026	16:44:22	CABK	Compra	XMAD	1.245	12,6550
18/06/2026	16:46:01	CABK	Compra	XMAD	473	12,6500
18/06/2026	16:47:02	CABK	Compra	AQEU	735	12,6450
18/06/2026	16:47:02	CABK	Compra	CEUX	172	12,6450
18/06/2026	16:47:02	CABK	Compra	XMAD	739	12,6450
18/06/2026	16:47:13	CABK	Compra	XMAD	475	12,6400
18/06/2026	16:47:20	CABK	Compra	CEUX	1.097	12,6350
18/06/2026	16:50:14	CABK	Compra	CEUX	307	12,6400
18/06/2026	16:50:14	CABK	Compra	XMAD	623	12,6400
18/06/2026	16:51:03	CABK	Compra	XMAD	1.173	12,6450
18/06/2026	16:51:37	CABK	Compra	XMAD	70	12,6450
18/06/2026	16:51:44	CABK	Compra	CEUX	515	12,6400
18/06/2026	16:51:44	CABK	Compra	XMAD	238	12,6400
18/06/2026	16:52:12	CABK	Compra	XMAD	140	12,6550
18/06/2026	16:52:16	CABK	Compra	CEUX	174	12,6500
18/06/2026	16:52:50	CABK	Compra	XMAD	81	12,6400
18/06/2026	16:53:35	CABK	Compra	XMAD	434	12,6400
18/06/2026	16:53:40	CABK	Compra	XMAD	173	12,6450
18/06/2026	16:54:51	CABK	Compra	CEUX	116	12,6400
18/06/2026	16:54:51	CABK	Compra	XMAD	219	12,6400
18/06/2026	16:55:34	CABK	Compra	AQEU	64	12,6350
18/06/2026	16:56:05	CABK	Compra	AQEU	79	12,6350
18/06/2026	16:56:05	CABK	Compra	CEUX	457	12,6350
18/06/2026	16:58:32	CABK	Compra	XMAD	385	12,6550
18/06/2026	16:59:08	CABK	Compra	XMAD	1.758	12,6550
18/06/2026	16:59:24	CABK	Compra	TQEX	162	12,6550
18/06/2026	16:59:24	CABK	Compra	TQEX	192	12,6550
18/06/2026	17:00:21	CABK	Compra	CEUX	58	12,6500
18/06/2026	17:00:21	CABK	Compra	CEUX	627	12,6500
18/06/2026	17:00:21	CABK	Compra	CEUX	50	12,6500
18/06/2026	17:01:05	CABK	Compra	CEUX	617	12,6550
18/06/2026	17:01:05	CABK	Compra	XMAD	966	12,6550
18/06/2026	17:01:16	CABK	Compra	XMAD	227	12,6500
18/06/2026	17:01:50	CABK	Compra	CEUX	73	12,6450
18/06/2026	17:01:50	CABK	Compra	XMAD	369	12,6450
18/06/2026	17:04:31	CABK	Compra	AQEU	358	12,6500
18/06/2026	17:04:33	CABK	Compra	CEUX	239	12,6450
18/06/2026	17:04:33	CABK	Compra	XMAD	241	12,6450
18/06/2026	17:04:51	CABK	Compra	CEUX	142	12,6400
18/06/2026	17:04:53	CABK	Compra	CEUX	385	12,6400
18/06/2026	17:04:53	CABK	Compra	XMAD	1.196	12,6400
18/06/2026	17:04:54	CABK	Compra	XMAD	292	12,6350
18/06/2026	17:05:32	CABK	Compra	XMAD	265	12,6350
18/06/2026	17:07:00	CABK	Compra	XMAD	304	12,6200
18/06/2026	17:07:42	CABK	Compra	XMAD	489	12,6150
18/06/2026	17:09:24	CABK	Compra	CEUX	358	12,6150
18/06/2026	17:10:44	CABK	Compra	XMAD	892	12,6100
18/06/2026	17:10:44	CABK	Compra	XMAD	770	12,6100
18/06/2026	17:10:44	CABK	Compra	XMAD	436	12,6100
18/06/2026	17:11:23	CABK	Compra	XMAD	190	12,6050
18/06/2026	17:12:11	CABK	Compra	XMAD	100	12,6000
18/06/2026	17:12:29	CABK	Compra	XMAD	409	12,6050
18/06/2026	17:13:25	CABK	Compra	XMAD	275	12,6050
18/06/2026	17:15:33	CABK	Compra	XMAD	20	12,6000
18/06/2026	17:15:33	CABK	Compra	XMAD	180	12,6000
18/06/2026	17:17:21	CABK	Compra	XMAD	1.132	12,6050
18/06/2026	17:17:21	CABK	Compra	XMAD	453	12,6050
18/06/2026	17:17:21	CABK	Compra	XMAD	642	12,6050
18/06/2026	17:18:01	CABK	Compra	XMAD	96	12,6000
18/06/2026	17:18:26	CABK	Compra	XMAD	233	12,6000
18/06/2026	17:19:26	CABK	Compra	XMAD	349	12,5950