

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 5 de junio y el 11 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	05/06/2026	Compra	154.060	11,5424	1.778.217	XMAD
CABK	05/06/2026	Compra	63.754	11,5425	735.882	CEUX
CABK	05/06/2026	Compra	21.588	11,5416	249.161	AQEU
CABK	05/06/2026	Compra	9.749	11,5514	112.614	TQEX
CABK	08/06/2026	Compra	153.267	11,4898	1.761.004	XMAD
CABK	08/06/2026	Compra	64.188	11,4921	737.657	CEUX
CABK	08/06/2026	Compra	21.299	11,4911	244.748	AQEU
CABK	08/06/2026	Compra	9.742	11,4888	111.923	TQEX
CABK	09/06/2026	Compra	151.466	11,5279	1.746.092	XMAD
CABK	09/06/2026	Compra	63.085	11,5286	727.284	CEUX
CABK	09/06/2026	Compra	21.053	11,5294	242.729	AQEU
CABK	09/06/2026	Compra	9.006	11,5371	103.903	TQEX
CABK	10/06/2026	Compra	150.811	11,3708	1.714.847	XMAD
CABK	10/06/2026	Compra	63.149	11,3717	718.110	CEUX
CABK	10/06/2026	Compra	20.817	11,3712	236.714	AQEU
CABK	10/06/2026	Compra	9.243	11,3773	105.160	TQEX
CABK	11/06/2026	Compra	150.167	11,4711	1.722.585	XMAD
CABK	11/06/2026	Compra	62.814	11,4699	720.472	CEUX
CABK	11/06/2026	Compra	20.863	11,4679	239.255	AQEU
CABK	11/06/2026	Compra	9.323	11,4692	106.927	TQEX
<b>TOTAL</b>			<b>1.229.444</b>	<b>11,4810</b>	<b>14.115.287</b>	

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 7.740.065 que representan un importe de 86.652.123 euros equivalente al 17,33 % 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.

12 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 5 junio 2026

Fecha terminación: jueves 11 junio 2026

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/06/2026	09:00:24	CABK	Compra	XMAD	2	11,5500
05/06/2026	09:00:25	CABK	Compra	XMAD	43	11,5500
05/06/2026	09:00:25	CABK	Compra	XMAD	133	11,5500
05/06/2026	09:00:48	CABK	Compra	XMAD	389	11,5600
05/06/2026	09:01:56	CABK	Compra	CEUX	457	11,5550
05/06/2026	09:01:56	CABK	Compra	XMAD	766	11,5550
05/06/2026	09:02:29	CABK	Compra	CEUX	893	11,5500
05/06/2026	09:02:29	CABK	Compra	XMAD	386	11,5500
05/06/2026	09:02:52	CABK	Compra	TQEX	335	11,5400
05/06/2026	09:02:52	CABK	Compra	XMAD	169	11,5400
05/06/2026	09:05:12	CABK	Compra	XMAD	150	11,5300
05/06/2026	09:05:29	CABK	Compra	AQEU	342	11,5300
05/06/2026	09:05:29	CABK	Compra	XMAD	565	11,5300
05/06/2026	09:10:05	CABK	Compra	CEUX	770	11,5550
05/06/2026	09:10:06	CABK	Compra	XMAD	770	11,5500
05/06/2026	09:10:25	CABK	Compra	AQEU	11	11,5450
05/06/2026	09:10:45	CABK	Compra	XMAD	853	11,5400
05/06/2026	09:10:45	CABK	Compra	AQEU	830	11,5300
05/06/2026	09:11:08	CABK	Compra	XMAD	118	11,5200
05/06/2026	09:11:08	CABK	Compra	XMAD	66	11,5200
05/06/2026	09:14:37	CABK	Compra	XMAD	961	11,5100
05/06/2026	09:18:07	CABK	Compra	CEUX	935	11,5100
05/06/2026	09:19:18	CABK	Compra	CEUX	520	11,5050
05/06/2026	09:19:18	CABK	Compra	XMAD	674	11,5050
05/06/2026	09:19:48	CABK	Compra	XMAD	789	11,5000
05/06/2026	09:24:34	CABK	Compra	XMAD	776	11,5300
05/06/2026	09:24:55	CABK	Compra	CEUX	530	11,5200
05/06/2026	09:24:55	CABK	Compra	CEUX	19	11,5200
05/06/2026	09:25:29	CABK	Compra	XMAD	450	11,5150
05/06/2026	09:25:29	CABK	Compra	XMAD	270	11,5150
05/06/2026	09:25:29	CABK	Compra	AQEU	865	11,5150
05/06/2026	09:29:13	CABK	Compra	XMAD	959	11,5100
05/06/2026	09:30:03	CABK	Compra	XMAD	864	11,5100
05/06/2026	09:31:48	CABK	Compra	CEUX	820	11,5150
05/06/2026	09:31:53	CABK	Compra	XMAD	210	11,5150
05/06/2026	09:31:53	CABK	Compra	XMAD	297	11,5150
05/06/2026	09:37:56	CABK	Compra	CEUX	34	11,5400
05/06/2026	09:37:56	CABK	Compra	CEUX	982	11,5400
05/06/2026	09:38:56	CABK	Compra	XMAD	2.367	11,5450
05/06/2026	09:39:56	CABK	Compra	TQEX	1.159	11,5350
05/06/2026	09:39:56	CABK	Compra	XMAD	143	11,5350
05/06/2026	09:47:16	CABK	Compra	XMAD	2.270	11,5400
05/06/2026	09:48:55	CABK	Compra	CEUX	673	11,5350
05/06/2026	09:48:55	CABK	Compra	XMAD	225	11,5350
05/06/2026	09:50:09	CABK	Compra	CEUX	1.009	11,5400
05/06/2026	09:50:09	CABK	Compra	XMAD	790	11,5400
05/06/2026	09:50:28	CABK	Compra	XMAD	87	11,5350
05/06/2026	09:50:49	CABK	Compra	AQEU	917	11,5300
05/06/2026	09:50:49	CABK	Compra	XMAD	237	11,5300
05/06/2026	09:54:31	CABK	Compra	CEUX	60	11,5150
05/06/2026	09:54:38	CABK	Compra	CEUX	374	11,5150
05/06/2026	09:54:38	CABK	Compra	XMAD	77	11,5150
05/06/2026	09:57:02	CABK	Compra	XMAD	179	11,5050
05/06/2026	09:57:02	CABK	Compra	XMAD	799	11,5050
05/06/2026	09:59:02	CABK	Compra	CEUX	529	11,4950
05/06/2026	09:59:02	CABK	Compra	XMAD	771	11,4950
05/06/2026	10:01:00	CABK	Compra	XMAD	619	11,4850

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/06/2026	10:03:35	CABK	Compra	CEUX	599	11,4750
05/06/2026	10:03:35	CABK	Compra	XMAD	592	11,4750
05/06/2026	10:07:34	CABK	Compra	CEUX	522	11,4650
05/06/2026	10:07:34	CABK	Compra	AQEU	877	11,4650
05/06/2026	10:07:34	CABK	Compra	XMAD	828	11,4650
05/06/2026	10:08:35	CABK	Compra	XMAD	197	11,4750
05/06/2026	10:08:35	CABK	Compra	XMAD	896	11,4750
05/06/2026	10:15:05	CABK	Compra	XMAD	1.825	11,4850
05/06/2026	10:15:05	CABK	Compra	XMAD	333	11,4850
05/06/2026	10:15:27	CABK	Compra	XMAD	337	11,4800
05/06/2026	10:15:56	CABK	Compra	CEUX	479	11,4750
05/06/2026	10:17:07	CABK	Compra	CEUX	808	11,4750
05/06/2026	10:19:00	CABK	Compra	XMAD	997	11,4800
05/06/2026	10:20:13	CABK	Compra	CEUX	512	11,4800
05/06/2026	10:21:00	CABK	Compra	XMAD	123	11,4750
05/06/2026	10:27:02	CABK	Compra	XMAD	2.489	11,4900
05/06/2026	10:27:59	CABK	Compra	XMAD	70	11,4900
05/06/2026	10:30:35	CABK	Compra	CEUX	582	11,5000
05/06/2026	10:30:35	CABK	Compra	CEUX	534	11,5000
05/06/2026	10:30:35	CABK	Compra	XMAD	675	11,5000
05/06/2026	10:30:35	CABK	Compra	XMAD	196	11,5000
05/06/2026	10:32:27	CABK	Compra	XMAD	628	11,5000
05/06/2026	10:34:56	CABK	Compra	CEUX	504	11,4950
05/06/2026	10:34:56	CABK	Compra	XMAD	120	11,4950
05/06/2026	10:35:57	CABK	Compra	XMAD	836	11,5000
05/06/2026	10:42:39	CABK	Compra	XMAD	2.234	11,5200
05/06/2026	10:44:21	CABK	Compra	AQEU	56	11,5200
05/06/2026	10:44:21	CABK	Compra	AQEU	699	11,5200
05/06/2026	10:44:21	CABK	Compra	AQEU	57	11,5200
05/06/2026	10:44:21	CABK	Compra	XMAD	421	11,5200
05/06/2026	10:49:15	CABK	Compra	CEUX	97	11,5350
05/06/2026	10:49:21	CABK	Compra	CEUX	1.065	11,5400
05/06/2026	10:49:21	CABK	Compra	CEUX	170	11,5400
05/06/2026	10:49:21	CABK	Compra	CEUX	24	11,5400
05/06/2026	10:49:21	CABK	Compra	CEUX	551	11,5400
05/06/2026	10:50:07	CABK	Compra	XMAD	679	11,5350
05/06/2026	10:50:07	CABK	Compra	XMAD	306	11,5350
05/06/2026	10:50:07	CABK	Compra	XMAD	163	11,5350
05/06/2026	10:52:18	CABK	Compra	AQEU	1.052	11,5300
05/06/2026	10:52:18	CABK	Compra	TQEX	911	11,5300
05/06/2026	10:54:16	CABK	Compra	CEUX	508	11,5250
05/06/2026	10:54:16	CABK	Compra	XMAD	722	11,5250
05/06/2026	10:56:46	CABK	Compra	XMAD	2.255	11,5250
05/06/2026	11:03:14	CABK	Compra	CEUX	1.036	11,5350
05/06/2026	11:04:23	CABK	Compra	XMAD	692	11,5400
05/06/2026	11:04:23	CABK	Compra	XMAD	1.159	11,5400
05/06/2026	11:04:23	CABK	Compra	XMAD	430	11,5400
05/06/2026	11:04:24	CABK	Compra	AQEU	855	11,5300
05/06/2026	11:04:24	CABK	Compra	CEUX	60	11,5300
05/06/2026	11:04:41	CABK	Compra	CEUX	242	11,5300
05/06/2026	11:04:41	CABK	Compra	CEUX	235	11,5300
05/06/2026	11:05:04	CABK	Compra	XMAD	192	11,5250
05/06/2026	11:10:38	CABK	Compra	CEUX	753	11,5350
05/06/2026	11:12:06	CABK	Compra	XMAD	1.201	11,5400
05/06/2026	11:13:29	CABK	Compra	CEUX	595	11,5700
05/06/2026	11:13:29	CABK	Compra	XMAD	902	11,5700
05/06/2026	11:13:32	CABK	Compra	TQEX	50	11,5700
05/06/2026	11:13:32	CABK	Compra	TQEX	26	11,5700
05/06/2026	11:13:32	CABK	Compra	TQEX	26	11,5700
05/06/2026	11:13:32	CABK	Compra	TQEX	994	11,5700
05/06/2026	11:17:26	CABK	Compra	XMAD	1.174	11,5700
05/06/2026	11:17:35	CABK	Compra	XMAD	449	11,5600
05/06/2026	11:23:58	CABK	Compra	CEUX	313	11,5750
05/06/2026	11:24:08	CABK	Compra	CEUX	905	11,5750
05/06/2026	11:24:13	CABK	Compra	XMAD	645	11,5750
05/06/2026	11:24:13	CABK	Compra	XMAD	1.528	11,5750
05/06/2026	11:25:26	CABK	Compra	XMAD	92	11,5650
05/06/2026	11:27:35	CABK	Compra	XMAD	317	11,5650
05/06/2026	11:30:18	CABK	Compra	CEUX	633	11,5700
05/06/2026	11:30:18	CABK	Compra	XMAD	691	11,5700
05/06/2026	11:33:41	CABK	Compra	CEUX	729	11,5750
05/06/2026	11:34:40	CABK	Compra	XMAD	1.749	11,5750
05/06/2026	11:34:41	CABK	Compra	XMAD	297	11,5750
05/06/2026	11:34:44	CABK	Compra	AQEU	1.504	11,5700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/06/2026	11:35:38	CABK	Compra	XMAD	196	11,5500
05/06/2026	11:39:32	CABK	Compra	XMAD	976	11,5500
05/06/2026	11:40:44	CABK	Compra	CEUX	615	11,5450
05/06/2026	11:41:40	CABK	Compra	XMAD	437	11,5450
05/06/2026	11:41:41	CABK	Compra	XMAD	645	11,5400
05/06/2026	11:50:14	CABK	Compra	XMAD	2.668	11,5600
05/06/2026	11:54:46	CABK	Compra	CEUX	1.438	11,5800
05/06/2026	11:57:13	CABK	Compra	CEUX	994	11,5800
05/06/2026	11:57:13	CABK	Compra	XMAD	1.666	11,5800
05/06/2026	11:57:15	CABK	Compra	XMAD	349	11,5700
05/06/2026	11:59:01	CABK	Compra	TQEX	1.246	11,5650
05/06/2026	11:59:01	CABK	Compra	AQEU	937	11,5650
05/06/2026	12:00:33	CABK	Compra	XMAD	119	11,5600
05/06/2026	12:03:38	CABK	Compra	CEUX	500	11,5500
05/06/2026	12:03:38	CABK	Compra	XMAD	935	11,5500
05/06/2026	12:03:52	CABK	Compra	XMAD	1.015	11,5450
05/06/2026	12:08:21	CABK	Compra	XMAD	85	11,5400
05/06/2026	12:09:00	CABK	Compra	XMAD	1.297	11,5350
05/06/2026	12:13:53	CABK	Compra	CEUX	1.332	11,5400
05/06/2026	12:13:53	CABK	Compra	XMAD	488	11,5400
05/06/2026	12:17:01	CABK	Compra	CEUX	462	11,5400
05/06/2026	12:17:05	CABK	Compra	XMAD	2.338	11,5400
05/06/2026	12:24:28	CABK	Compra	XMAD	1.136	11,5550
05/06/2026	12:34:32	CABK	Compra	CEUX	202	11,5800
05/06/2026	12:35:01	CABK	Compra	CEUX	76	11,5800
05/06/2026	12:35:01	CABK	Compra	XMAD	1.162	11,5800
05/06/2026	12:35:01	CABK	Compra	XMAD	260	11,5800
05/06/2026	12:35:01	CABK	Compra	XMAD	260	11,5800
05/06/2026	12:35:01	CABK	Compra	XMAD	2.528	11,5800
05/06/2026	12:35:01	CABK	Compra	XMAD	76	11,5800
05/06/2026	12:35:01	CABK	Compra	CEUX	2.228	11,5800
05/06/2026	12:35:01	CABK	Compra	XMAD	11	11,5800
05/06/2026	12:37:08	CABK	Compra	XMAD	233	11,5750
05/06/2026	12:38:56	CABK	Compra	AQEU	48	11,5800
05/06/2026	12:39:17	CABK	Compra	XMAD	331	11,5800
05/06/2026	12:39:28	CABK	Compra	XMAD	35	11,5800
05/06/2026	12:39:28	CABK	Compra	XMAD	36	11,5800
05/06/2026	12:39:28	CABK	Compra	AQEU	34	11,5800
05/06/2026	12:39:28	CABK	Compra	XMAD	483	11,5800
05/06/2026	12:40:30	CABK	Compra	AQEU	415	11,5800
05/06/2026	12:41:03	CABK	Compra	AQEU	87	11,5800
05/06/2026	12:41:03	CABK	Compra	AQEU	1.326	11,5800
05/06/2026	12:41:05	CABK	Compra	CEUX	533	11,5750
05/06/2026	12:41:05	CABK	Compra	XMAD	326	11,5750
05/06/2026	12:41:50	CABK	Compra	XMAD	410	11,5700
05/06/2026	12:45:01	CABK	Compra	XMAD	1.018	11,5700
05/06/2026	12:48:05	CABK	Compra	CEUX	463	11,5650
05/06/2026	12:48:05	CABK	Compra	XMAD	117	11,5650
05/06/2026	12:48:44	CABK	Compra	XMAD	902	11,5600
05/06/2026	12:53:12	CABK	Compra	CEUX	472	11,5550
05/06/2026	12:53:12	CABK	Compra	CEUX	333	11,5550
05/06/2026	12:53:12	CABK	Compra	XMAD	321	11,5550
05/06/2026	12:54:33	CABK	Compra	CEUX	694	11,5500
05/06/2026	12:54:33	CABK	Compra	TQEX	1.068	11,5500
05/06/2026	12:54:33	CABK	Compra	XMAD	1.397	11,5500
05/06/2026	12:54:43	CABK	Compra	XMAD	318	11,5450
05/06/2026	13:01:09	CABK	Compra	XMAD	1.170	11,5650
05/06/2026	13:05:19	CABK	Compra	XMAD	1.089	11,5850
05/06/2026	13:05:41	CABK	Compra	XMAD	55	11,5850
05/06/2026	13:05:41	CABK	Compra	XMAD	357	11,5850
05/06/2026	13:07:29	CABK	Compra	CEUX	551	11,5800
05/06/2026	13:07:29	CABK	Compra	CEUX	702	11,5800
05/06/2026	13:07:49	CABK	Compra	XMAD	777	11,5750
05/06/2026	13:11:45	CABK	Compra	CEUX	596	11,5700
05/06/2026	13:11:45	CABK	Compra	XMAD	656	11,5700
05/06/2026	13:12:04	CABK	Compra	AQEU	1.051	11,5650
05/06/2026	13:12:04	CABK	Compra	XMAD	1.233	11,5650
05/06/2026	13:12:50	CABK	Compra	XMAD	207	11,5600
05/06/2026	13:12:54	CABK	Compra	CEUX	576	11,5600
05/06/2026	13:19:25	CABK	Compra	XMAD	132	11,5500
05/06/2026	13:19:38	CABK	Compra	XMAD	96	11,5550
05/06/2026	13:19:38	CABK	Compra	XMAD	2.135	11,5550
05/06/2026	13:21:52	CABK	Compra	XMAD	77	11,5500
05/06/2026	13:22:26	CABK	Compra	CEUX	522	11,5550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/06/2026	13:22:49	CABK	Compra	CEUX	871	11,5550
05/06/2026	13:22:49	CABK	Compra	XMAD	656	11,5550
05/06/2026	13:22:59	CABK	Compra	XMAD	64	11,5600
05/06/2026	13:22:59	CABK	Compra	XMAD	98	11,5600
05/06/2026	13:24:14	CABK	Compra	AQEU	775	11,5500
05/06/2026	13:24:14	CABK	Compra	XMAD	177	11,5500
05/06/2026	13:24:14	CABK	Compra	AQEU	192	11,5500
05/06/2026	13:31:00	CABK	Compra	XMAD	2.143	11,5750
05/06/2026	13:33:15	CABK	Compra	XMAD	884	11,5750
05/06/2026	13:35:56	CABK	Compra	XMAD	107	11,5700
05/06/2026	13:37:07	CABK	Compra	CEUX	68	11,5650
05/06/2026	13:39:42	CABK	Compra	CEUX	2.211	11,5700
05/06/2026	13:39:42	CABK	Compra	XMAD	675	11,5650
05/06/2026	13:39:42	CABK	Compra	XMAD	119	11,5650
05/06/2026	13:40:00	CABK	Compra	XMAD	1.033	11,5700
05/06/2026	13:46:34	CABK	Compra	XMAD	455	11,5800
05/06/2026	13:46:34	CABK	Compra	XMAD	560	11,5800
05/06/2026	13:46:34	CABK	Compra	XMAD	90	11,5800
05/06/2026	13:46:34	CABK	Compra	XMAD	94	11,5800
05/06/2026	13:46:34	CABK	Compra	XMAD	183	11,5800
05/06/2026	13:46:34	CABK	Compra	XMAD	549	11,5800
05/06/2026	13:46:34	CABK	Compra	XMAD	235	11,5800
05/06/2026	13:48:28	CABK	Compra	CEUX	1.074	11,5800
05/06/2026	13:48:33	CABK	Compra	AQEU	479	11,5750
05/06/2026	13:48:39	CABK	Compra	TQEX	1.186	11,5750
05/06/2026	13:48:39	CABK	Compra	XMAD	132	11,5750
05/06/2026	13:54:12	CABK	Compra	XMAD	9	11,5750
05/06/2026	13:54:12	CABK	Compra	XMAD	2.243	11,5750
05/06/2026	13:54:59	CABK	Compra	AQEU	861	11,5700
05/06/2026	13:59:56	CABK	Compra	CEUX	1.380	11,5800
05/06/2026	13:59:56	CABK	Compra	XMAD	260	11,5800
05/06/2026	13:59:56	CABK	Compra	XMAD	1.178	11,5800
05/06/2026	14:05:45	CABK	Compra	CEUX	529	11,5800
05/06/2026	14:05:45	CABK	Compra	XMAD	29	11,5800
05/06/2026	14:05:45	CABK	Compra	XMAD	483	11,5800
05/06/2026	14:08:09	CABK	Compra	XMAD	2.358	11,5800
05/06/2026	14:10:42	CABK	Compra	CEUX	505	11,5750
05/06/2026	14:10:42	CABK	Compra	XMAD	109	11,5750
05/06/2026	14:13:02	CABK	Compra	CEUX	550	11,5700
05/06/2026	14:13:03	CABK	Compra	XMAD	641	11,5700
05/06/2026	14:13:09	CABK	Compra	XMAD	52	11,5650
05/06/2026	14:13:09	CABK	Compra	XMAD	51	11,5650
05/06/2026	14:13:09	CABK	Compra	XMAD	711	11,5650
05/06/2026	14:13:24	CABK	Compra	AQEU	931	11,5650
05/06/2026	14:18:18	CABK	Compra	XMAD	302	11,5600
05/06/2026	14:18:18	CABK	Compra	XMAD	967	11,5600
05/06/2026	14:22:25	CABK	Compra	CEUX	64	11,5600
05/06/2026	14:22:25	CABK	Compra	XMAD	578	11,5600
05/06/2026	14:22:25	CABK	Compra	CEUX	1.238	11,5600
05/06/2026	14:23:46	CABK	Compra	XMAD	975	11,5550
05/06/2026	14:29:31	CABK	Compra	CEUX	523	11,5500
05/06/2026	14:29:31	CABK	Compra	XMAD	396	11,5500
05/06/2026	14:29:31	CABK	Compra	CEUX	4	11,5500
05/06/2026	14:29:31	CABK	Compra	CEUX	592	11,5500
05/06/2026	14:29:31	CABK	Compra	XMAD	1.471	11,5500
05/06/2026	14:30:42	CABK	Compra	XMAD	428	11,5550
05/06/2026	14:31:03	CABK	Compra	XMAD	66	11,5450
05/06/2026	14:31:03	CABK	Compra	XMAD	33	11,5450
05/06/2026	14:31:03	CABK	Compra	XMAD	74	11,5450
05/06/2026	14:34:33	CABK	Compra	CEUX	453	11,5500
05/06/2026	14:34:33	CABK	Compra	XMAD	493	11,5500
05/06/2026	14:34:37	CABK	Compra	AQEU	892	11,5500
05/06/2026	14:38:24	CABK	Compra	XMAD	1.083	11,5550
05/06/2026	14:38:24	CABK	Compra	CEUX	611	11,5550
05/06/2026	14:39:26	CABK	Compra	XMAD	1.085	11,5600
05/06/2026	14:42:26	CABK	Compra	CEUX	15	11,5550
05/06/2026	14:42:26	CABK	Compra	CEUX	239	11,5550
05/06/2026	14:42:26	CABK	Compra	CEUX	176	11,5550
05/06/2026	14:42:49	CABK	Compra	XMAD	214	11,5550
05/06/2026	14:44:51	CABK	Compra	CEUX	243	11,5600
05/06/2026	14:44:51	CABK	Compra	CEUX	210	11,5600
05/06/2026	14:44:51	CABK	Compra	XMAD	989	11,5600
05/06/2026	14:47:01	CABK	Compra	XMAD	659	11,5650
05/06/2026	14:47:01	CABK	Compra	XMAD	527	11,5650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/06/2026	14:48:00	CABK	Compra	XMAD	169	11,5600
05/06/2026	14:50:25	CABK	Compra	XMAD	159	11,5550
05/06/2026	14:50:25	CABK	Compra	CEUX	477	11,5550
05/06/2026	14:50:25	CABK	Compra	XMAD	202	11,5550
05/06/2026	14:50:25	CABK	Compra	XMAD	542	11,5550
05/06/2026	14:50:39	CABK	Compra	TQEX	361	11,5550
05/06/2026	14:50:39	CABK	Compra	TQEX	640	11,5550
05/06/2026	14:51:39	CABK	Compra	XMAD	26	11,5500
05/06/2026	14:51:39	CABK	Compra	XMAD	152	11,5500
05/06/2026	14:55:43	CABK	Compra	XMAD	230	11,5400
05/06/2026	14:56:12	CABK	Compra	CEUX	525	11,5400
05/06/2026	14:56:12	CABK	Compra	CEUX	22	11,5400
05/06/2026	14:56:12	CABK	Compra	XMAD	1.129	11,5400
05/06/2026	14:58:59	CABK	Compra	XMAD	1.063	11,5450
05/06/2026	14:59:15	CABK	Compra	CEUX	805	11,5400
05/06/2026	15:00:02	CABK	Compra	XMAD	311	11,5400
05/06/2026	15:02:26	CABK	Compra	XMAD	512	11,5450
05/06/2026	15:05:37	CABK	Compra	AQEU	1.085	11,5450
05/06/2026	15:05:37	CABK	Compra	XMAD	810	11,5450
05/06/2026	15:11:15	CABK	Compra	XMAD	968	11,5700
05/06/2026	15:12:15	CABK	Compra	CEUX	305	11,5700
05/06/2026	15:12:15	CABK	Compra	CEUX	1.189	11,5700
05/06/2026	15:12:15	CABK	Compra	XMAD	1.113	11,5700
05/06/2026	15:12:50	CABK	Compra	XMAD	453	11,5650
05/06/2026	15:12:50	CABK	Compra	XMAD	117	11,5650
05/06/2026	15:13:10	CABK	Compra	XMAD	95	11,5650
05/06/2026	15:13:10	CABK	Compra	XMAD	98	11,5650
05/06/2026	15:13:10	CABK	Compra	XMAD	5	11,5650
05/06/2026	15:17:07	CABK	Compra	XMAD	311	11,5550
05/06/2026	15:17:07	CABK	Compra	XMAD	740	11,5550
05/06/2026	15:17:59	CABK	Compra	XMAD	161	11,5500
05/06/2026	15:20:23	CABK	Compra	CEUX	509	11,5450
05/06/2026	15:20:23	CABK	Compra	XMAD	111	11,5450
05/06/2026	15:20:29	CABK	Compra	AQEU	132	11,5400
05/06/2026	15:22:15	CABK	Compra	AQEU	782	11,5400
05/06/2026	15:23:37	CABK	Compra	CEUX	435	11,5350
05/06/2026	15:23:37	CABK	Compra	TQEX	874	11,5350
05/06/2026	15:23:37	CABK	Compra	CEUX	404	11,5350
05/06/2026	15:23:37	CABK	Compra	XMAD	823	11,5350
05/06/2026	15:24:10	CABK	Compra	XMAD	929	11,5300
05/06/2026	15:24:37	CABK	Compra	CEUX	29	11,5250
05/06/2026	15:29:06	CABK	Compra	XMAD	470	11,5300
05/06/2026	15:30:10	CABK	Compra	CEUX	403	11,5250
05/06/2026	15:30:10	CABK	Compra	XMAD	1.063	11,5250
05/06/2026	15:30:43	CABK	Compra	XMAD	534	11,5200
05/06/2026	15:30:56	CABK	Compra	CEUX	279	11,5150
05/06/2026	15:30:56	CABK	Compra	CEUX	80	11,5150
05/06/2026	15:30:56	CABK	Compra	CEUX	85	11,5150
05/06/2026	15:30:56	CABK	Compra	CEUX	92	11,5150
05/06/2026	15:30:56	CABK	Compra	CEUX	279	11,5150
05/06/2026	15:32:30	CABK	Compra	XMAD	180	11,5100
05/06/2026	15:32:44	CABK	Compra	XMAD	548	11,5000
05/06/2026	15:33:36	CABK	Compra	XMAD	89	11,4900
05/06/2026	15:37:19	CABK	Compra	XMAD	775	11,4850
05/06/2026	15:38:01	CABK	Compra	XMAD	637	11,4750
05/06/2026	15:38:01	CABK	Compra	CEUX	500	11,4750
05/06/2026	15:44:31	CABK	Compra	XMAD	75	11,5100
05/06/2026	15:44:31	CABK	Compra	XMAD	77	11,5100
05/06/2026	15:44:31	CABK	Compra	XMAD	450	11,5100
05/06/2026	15:44:31	CABK	Compra	XMAD	450	11,5100
05/06/2026	15:44:31	CABK	Compra	XMAD	437	11,5100
05/06/2026	15:44:31	CABK	Compra	XMAD	760	11,5100
05/06/2026	15:47:22	CABK	Compra	XMAD	42	11,5100
05/06/2026	15:47:22	CABK	Compra	XMAD	43	11,5100
05/06/2026	15:47:22	CABK	Compra	XMAD	795	11,5100
05/06/2026	15:47:54	CABK	Compra	CEUX	1.656	11,5100
05/06/2026	15:47:54	CABK	Compra	XMAD	100	11,5100
05/06/2026	15:48:16	CABK	Compra	XMAD	123	11,5150
05/06/2026	15:49:31	CABK	Compra	XMAD	229	11,5050
05/06/2026	15:50:16	CABK	Compra	AQEU	4	11,4950
05/06/2026	15:52:29	CABK	Compra	XMAD	897	11,5100
05/06/2026	15:52:29	CABK	Compra	CEUX	707	11,5100
05/06/2026	15:54:59	CABK	Compra	XMAD	484	11,5200
05/06/2026	15:57:25	CABK	Compra	CEUX	480	11,5150

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/06/2026	15:57:25	CABK	Compra	AQEU	1.610	11,5150
05/06/2026	15:57:25	CABK	Compra	XMAD	54	11,5150
05/06/2026	15:57:25	CABK	Compra	XMAD	53	11,5150
05/06/2026	15:57:25	CABK	Compra	XMAD	225	11,5150
05/06/2026	15:57:25	CABK	Compra	XMAD	123	11,5150
05/06/2026	15:59:57	CABK	Compra	XMAD	495	11,5150
05/06/2026	15:59:57	CABK	Compra	XMAD	879	11,5150
05/06/2026	16:00:06	CABK	Compra	CEUX	567	11,5150
05/06/2026	16:00:06	CABK	Compra	XMAD	175	11,5150
05/06/2026	16:02:53	CABK	Compra	XMAD	813	11,5400
05/06/2026	16:05:29	CABK	Compra	XMAD	756	11,5450
05/06/2026	16:06:28	CABK	Compra	XMAD	184	11,5350
05/06/2026	16:06:40	CABK	Compra	CEUX	366	11,5300
05/06/2026	16:06:40	CABK	Compra	CEUX	159	11,5300
05/06/2026	16:06:46	CABK	Compra	TQEX	517	11,5300
05/06/2026	16:06:48	CABK	Compra	XMAD	265	11,5250
05/06/2026	16:09:58	CABK	Compra	XMAD	1.140	11,5250
05/06/2026	16:10:58	CABK	Compra	XMAD	162	11,5250
05/06/2026	16:11:30	CABK	Compra	CEUX	782	11,5200
05/06/2026	16:11:30	CABK	Compra	CEUX	59	11,5200
05/06/2026	16:11:30	CABK	Compra	XMAD	202	11,5200
05/06/2026	16:11:30	CABK	Compra	XMAD	101	11,5150
05/06/2026	16:16:02	CABK	Compra	XMAD	1.276	11,5150
05/06/2026	16:16:31	CABK	Compra	XMAD	138	11,5150
05/06/2026	16:16:31	CABK	Compra	XMAD	35	11,5150
05/06/2026	16:18:07	CABK	Compra	XMAD	89	11,5100
05/06/2026	16:18:35	CABK	Compra	CEUX	554	11,5050
05/06/2026	16:18:35	CABK	Compra	XMAD	469	11,5050
05/06/2026	16:18:57	CABK	Compra	CEUX	469	11,5000
05/06/2026	16:19:13	CABK	Compra	AQEU	898	11,5000
05/06/2026	16:21:50	CABK	Compra	XMAD	146	11,4950
05/06/2026	16:22:57	CABK	Compra	CEUX	245	11,4850
05/06/2026	16:22:57	CABK	Compra	XMAD	69	11,4850
05/06/2026	16:23:05	CABK	Compra	XMAD	211	11,4850
05/06/2026	16:24:14	CABK	Compra	XMAD	450	11,4850
05/06/2026	16:24:14	CABK	Compra	XMAD	225	11,4850
05/06/2026	16:24:14	CABK	Compra	XMAD	45	11,4850
05/06/2026	16:28:14	CABK	Compra	XMAD	1.393	11,5150
05/06/2026	16:29:57	CABK	Compra	CEUX	961	11,5050
05/06/2026	16:31:42	CABK	Compra	XMAD	1.064	11,5150
05/06/2026	16:31:42	CABK	Compra	XMAD	140	11,5150
05/06/2026	16:36:48	CABK	Compra	XMAD	1.302	11,5350
05/06/2026	16:37:15	CABK	Compra	XMAD	774	11,5350
05/06/2026	16:37:31	CABK	Compra	CEUX	1.065	11,5250
05/06/2026	16:37:31	CABK	Compra	XMAD	140	11,5250
05/06/2026	16:42:25	CABK	Compra	CEUX	107	11,5200
05/06/2026	16:42:25	CABK	Compra	AQEU	596	11,5200
05/06/2026	16:42:25	CABK	Compra	XMAD	164	11,5200
05/06/2026	16:42:25	CABK	Compra	CEUX	428	11,5200
05/06/2026	16:45:01	CABK	Compra	XMAD	19	11,5350
05/06/2026	16:45:01	CABK	Compra	XMAD	1	11,5350
05/06/2026	16:45:01	CABK	Compra	XMAD	3	11,5350
05/06/2026	16:45:01	CABK	Compra	XMAD	5	11,5350
05/06/2026	16:45:01	CABK	Compra	XMAD	805	11,5350
05/06/2026	16:45:01	CABK	Compra	XMAD	1.435	11,5350
05/06/2026	16:45:27	CABK	Compra	CEUX	265	11,5300
05/06/2026	16:48:42	CABK	Compra	XMAD	111	11,5350
05/06/2026	16:48:42	CABK	Compra	XMAD	6	11,5350
05/06/2026	16:48:42	CABK	Compra	XMAD	450	11,5350
05/06/2026	16:48:42	CABK	Compra	XMAD	301	11,5350
05/06/2026	16:49:30	CABK	Compra	TQEX	65	11,5450
05/06/2026	16:49:30	CABK	Compra	TQEX	65	11,5450
05/06/2026	16:52:34	CABK	Compra	TQEX	226	11,5550
05/06/2026	16:52:35	CABK	Compra	XMAD	1.326	11,5500
05/06/2026	16:56:11	CABK	Compra	CEUX	1.280	11,5450
05/06/2026	16:56:54	CABK	Compra	XMAD	99	11,5450
05/06/2026	17:00:57	CABK	Compra	XMAD	536	11,5600
05/06/2026	17:00:57	CABK	Compra	XMAD	1.820	11,5600
05/06/2026	17:04:14	CABK	Compra	CEUX	910	11,5600
05/06/2026	17:04:14	CABK	Compra	XMAD	1.011	11,5600
05/06/2026	17:05:21	CABK	Compra	XMAD	129	11,5600
05/06/2026	17:06:08	CABK	Compra	XMAD	321	11,5550
05/06/2026	17:06:24	CABK	Compra	XMAD	319	11,5550
05/06/2026	17:06:45	CABK	Compra	AQEU	388	11,5550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/06/2026	17:07:00	CABK	Compra	XMAD	125	11,5500
05/06/2026	17:07:50	CABK	Compra	XMAD	92	11,5450
05/06/2026	17:09:22	CABK	Compra	CEUX	370	11,5450
05/06/2026	17:09:57	CABK	Compra	XMAD	872	11,5500
05/06/2026	17:12:39	CABK	Compra	XMAD	892	11,5500
05/06/2026	17:14:36	CABK	Compra	XMAD	207	11,5450
05/06/2026	17:14:44	CABK	Compra	XMAD	412	11,5400
05/06/2026	17:15:53	CABK	Compra	XMAD	195	11,5400
05/06/2026	17:16:54	CABK	Compra	XMAD	384	11,5400
08/06/2026	09:00:15	CABK	Compra	XMAD	761	11,3850
08/06/2026	09:00:23	CABK	Compra	XMAD	369	11,3900
08/06/2026	09:00:27	CABK	Compra	CEUX	717	11,3750
08/06/2026	09:00:27	CABK	Compra	XMAD	227	11,3750
08/06/2026	09:01:18	CABK	Compra	XMAD	308	11,3950
08/06/2026	09:02:17	CABK	Compra	CEUX	295	11,3850
08/06/2026	09:02:17	CABK	Compra	CEUX	376	11,3850
08/06/2026	09:02:17	CABK	Compra	AQEU	699	11,3850
08/06/2026	09:02:17	CABK	Compra	TQEX	747	11,3850
08/06/2026	09:02:17	CABK	Compra	XMAD	305	11,3900
08/06/2026	09:05:02	CABK	Compra	XMAD	2.054	11,4500
08/06/2026	09:05:27	CABK	Compra	XMAD	250	11,4300
08/06/2026	09:05:39	CABK	Compra	CEUX	147	11,4300
08/06/2026	09:05:39	CABK	Compra	CEUX	236	11,4300
08/06/2026	09:05:39	CABK	Compra	CEUX	246	11,4300
08/06/2026	09:08:29	CABK	Compra	XMAD	2.322	11,4400
08/06/2026	09:10:33	CABK	Compra	CEUX	542	11,4700
08/06/2026	09:10:41	CABK	Compra	XMAD	452	11,4650
08/06/2026	09:10:41	CABK	Compra	XMAD	150	11,4650
08/06/2026	09:11:17	CABK	Compra	CEUX	675	11,4600
08/06/2026	09:11:17	CABK	Compra	AQEU	579	11,4600
08/06/2026	09:11:17	CABK	Compra	XMAD	581	11,4600
08/06/2026	09:14:01	CABK	Compra	XMAD	385	11,4750
08/06/2026	09:14:01	CABK	Compra	XMAD	261	11,4750
08/06/2026	09:14:01	CABK	Compra	XMAD	1	11,4750
08/06/2026	09:14:04	CABK	Compra	CEUX	363	11,4700
08/06/2026	09:14:04	CABK	Compra	CEUX	323	11,4700
08/06/2026	09:14:16	CABK	Compra	XMAD	408	11,4650
08/06/2026	09:14:16	CABK	Compra	XMAD	261	11,4650
08/06/2026	09:15:07	CABK	Compra	CEUX	429	11,4650
08/06/2026	09:15:07	CABK	Compra	CEUX	90	11,4650
08/06/2026	09:15:07	CABK	Compra	CEUX	212	11,4650
08/06/2026	09:15:07	CABK	Compra	XMAD	541	11,4650
08/06/2026	09:15:09	CABK	Compra	AQEU	81	11,4600
08/06/2026	09:15:13	CABK	Compra	AQEU	273	11,4600
08/06/2026	09:15:13	CABK	Compra	AQEU	200	11,4600
08/06/2026	09:15:33	CABK	Compra	CEUX	238	11,4550
08/06/2026	09:15:33	CABK	Compra	XMAD	296	11,4550
08/06/2026	09:17:28	CABK	Compra	CEUX	381	11,4700
08/06/2026	09:18:08	CABK	Compra	XMAD	452	11,4750
08/06/2026	09:18:08	CABK	Compra	XMAD	124	11,4750
08/06/2026	09:18:24	CABK	Compra	XMAD	646	11,4750
08/06/2026	09:22:12	CABK	Compra	XMAD	292	11,4950
08/06/2026	09:22:15	CABK	Compra	XMAD	429	11,4950
08/06/2026	09:23:32	CABK	Compra	XMAD	752	11,5000
08/06/2026	09:24:17	CABK	Compra	XMAD	678	11,5050
08/06/2026	09:25:36	CABK	Compra	CEUX	766	11,5050
08/06/2026	09:25:36	CABK	Compra	CEUX	117	11,5050
08/06/2026	09:25:36	CABK	Compra	XMAD	681	11,5050
08/06/2026	09:27:48	CABK	Compra	CEUX	852	11,5050
08/06/2026	09:27:48	CABK	Compra	XMAD	566	11,5050
08/06/2026	09:27:48	CABK	Compra	XMAD	154	11,5050
08/06/2026	09:28:13	CABK	Compra	XMAD	868	11,5000
08/06/2026	09:28:14	CABK	Compra	AQEU	716	11,5000
08/06/2026	09:28:14	CABK	Compra	CEUX	70	11,4950
08/06/2026	09:28:14	CABK	Compra	CEUX	361	11,4950
08/06/2026	09:28:39	CABK	Compra	TQEX	559	11,4900
08/06/2026	09:28:59	CABK	Compra	XMAD	104	11,4900
08/06/2026	09:30:06	CABK	Compra	XMAD	270	11,4800
08/06/2026	09:30:06	CABK	Compra	XMAD	124	11,4800
08/06/2026	09:30:50	CABK	Compra	CEUX	340	11,4700
08/06/2026	09:32:55	CABK	Compra	XMAD	401	11,4650
08/06/2026	09:34:20	CABK	Compra	XMAD	1.368	11,4750
08/06/2026	09:35:46	CABK	Compra	XMAD	394	11,4750
08/06/2026	09:36:27	CABK	Compra	XMAD	518	11,4750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/06/2026	09:36:43	CABK	Compra	CEUX	761	11,4700
08/06/2026	09:37:09	CABK	Compra	XMAD	150	11,4650
08/06/2026	09:38:36	CABK	Compra	XMAD	613	11,4750
08/06/2026	09:38:36	CABK	Compra	CEUX	579	11,4750
08/06/2026	09:39:27	CABK	Compra	XMAD	224	11,4650
08/06/2026	09:40:06	CABK	Compra	XMAD	350	11,4700
08/06/2026	09:41:28	CABK	Compra	AQEU	1.211	11,4650
08/06/2026	09:42:10	CABK	Compra	XMAD	99	11,4600
08/06/2026	09:42:27	CABK	Compra	XMAD	109	11,4600
08/06/2026	09:44:19	CABK	Compra	XMAD	860	11,4600
08/06/2026	09:45:53	CABK	Compra	CEUX	575	11,4550
08/06/2026	09:45:53	CABK	Compra	XMAD	322	11,4550
08/06/2026	09:47:06	CABK	Compra	XMAD	354	11,4600
08/06/2026	09:47:06	CABK	Compra	XMAD	440	11,4600
08/06/2026	09:51:15	CABK	Compra	XMAD	788	11,4750
08/06/2026	09:54:39	CABK	Compra	CEUX	113	11,4800
08/06/2026	09:54:39	CABK	Compra	CEUX	1.016	11,4800
08/06/2026	09:54:39	CABK	Compra	CEUX	85	11,4800
08/06/2026	09:54:39	CABK	Compra	CEUX	28	11,4800
08/06/2026	09:55:57	CABK	Compra	XMAD	2.409	11,4850
08/06/2026	09:55:58	CABK	Compra	CEUX	372	11,4800
08/06/2026	09:55:58	CABK	Compra	CEUX	277	11,4800
08/06/2026	09:56:51	CABK	Compra	XMAD	126	11,4750
08/06/2026	09:58:55	CABK	Compra	TQEX	1.126	11,4750
08/06/2026	09:58:55	CABK	Compra	XMAD	245	11,4750
08/06/2026	09:59:08	CABK	Compra	AQEU	302	11,4700
08/06/2026	09:59:52	CABK	Compra	XMAD	463	11,4650
08/06/2026	10:00:21	CABK	Compra	CEUX	482	11,4600
08/06/2026	10:00:21	CABK	Compra	CEUX	21	11,4600
08/06/2026	10:00:55	CABK	Compra	XMAD	221	11,4550
08/06/2026	10:06:57	CABK	Compra	XMAD	823	11,4700
08/06/2026	10:06:57	CABK	Compra	XMAD	1.404	11,4700
08/06/2026	10:07:28	CABK	Compra	CEUX	100	11,4650
08/06/2026	10:07:29	CABK	Compra	CEUX	233	11,4650
08/06/2026	10:07:33	CABK	Compra	CEUX	675	11,4650
08/06/2026	10:07:56	CABK	Compra	XMAD	229	11,4550
08/06/2026	10:08:55	CABK	Compra	XMAD	243	11,4550
08/06/2026	10:10:08	CABK	Compra	AQEU	1.153	11,4500
08/06/2026	10:10:21	CABK	Compra	XMAD	209	11,4450
08/06/2026	10:16:42	CABK	Compra	XMAD	2.233	11,4600
08/06/2026	10:16:55	CABK	Compra	CEUX	120	11,4550
08/06/2026	10:16:55	CABK	Compra	CEUX	1.023	11,4550
08/06/2026	10:18:58	CABK	Compra	XMAD	632	11,4650
08/06/2026	10:19:10	CABK	Compra	XMAD	144	11,4600
08/06/2026	10:20:14	CABK	Compra	XMAD	139	11,4650
08/06/2026	10:20:27	CABK	Compra	CEUX	212	11,4550
08/06/2026	10:20:27	CABK	Compra	CEUX	199	11,4550
08/06/2026	10:20:31	CABK	Compra	XMAD	78	11,4550
08/06/2026	10:21:23	CABK	Compra	XMAD	259	11,4450
08/06/2026	10:23:02	CABK	Compra	XMAD	147	11,4350
08/06/2026	10:25:51	CABK	Compra	XMAD	1	11,4450
08/06/2026	10:28:10	CABK	Compra	XMAD	1.095	11,4450
08/06/2026	10:28:22	CABK	Compra	CEUX	77	11,4400
08/06/2026	10:28:22	CABK	Compra	CEUX	82	11,4400
08/06/2026	10:28:22	CABK	Compra	CEUX	466	11,4400
08/06/2026	10:28:22	CABK	Compra	CEUX	349	11,4400
08/06/2026	10:28:29	CABK	Compra	AQEU	911	11,4400
08/06/2026	10:28:44	CABK	Compra	XMAD	870	11,4350
08/06/2026	10:32:47	CABK	Compra	CEUX	610	11,4450
08/06/2026	10:32:47	CABK	Compra	XMAD	725	11,4450
08/06/2026	10:33:15	CABK	Compra	TQEX	1.030	11,4400
08/06/2026	10:33:15	CABK	Compra	XMAD	576	11,4350
08/06/2026	10:35:34	CABK	Compra	XMAD	449	11,4350
08/06/2026	10:36:25	CABK	Compra	XMAD	638	11,4350
08/06/2026	10:38:36	CABK	Compra	XMAD	286	11,4350
08/06/2026	10:39:06	CABK	Compra	CEUX	571	11,4300
08/06/2026	10:39:06	CABK	Compra	XMAD	452	11,4300
08/06/2026	10:40:49	CABK	Compra	XMAD	102	11,4250
08/06/2026	10:47:29	CABK	Compra	XMAD	452	11,4300
08/06/2026	10:47:29	CABK	Compra	XMAD	452	11,4300
08/06/2026	10:47:29	CABK	Compra	XMAD	342	11,4300
08/06/2026	10:52:54	CABK	Compra	CEUX	1.377	11,4550
08/06/2026	10:52:54	CABK	Compra	XMAD	1.044	11,4550
08/06/2026	10:53:30	CABK	Compra	XMAD	948	11,4450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/06/2026	10:53:30	CABK	Compra	AQEU	2	11,4450
08/06/2026	10:55:12	CABK	Compra	AQEU	306	11,4450
08/06/2026	10:55:23	CABK	Compra	XMAD	365	11,4400
08/06/2026	10:59:40	CABK	Compra	XMAD	944	11,4500
08/06/2026	11:05:29	CABK	Compra	XMAD	1.006	11,4800
08/06/2026	11:06:16	CABK	Compra	XMAD	583	11,4700
08/06/2026	11:06:27	CABK	Compra	CEUX	137	11,4700
08/06/2026	11:06:27	CABK	Compra	CEUX	394	11,4700
08/06/2026	11:06:27	CABK	Compra	CEUX	461	11,4700
08/06/2026	11:06:59	CABK	Compra	XMAD	218	11,4650
08/06/2026	11:09:04	CABK	Compra	XMAD	366	11,4650
08/06/2026	11:09:10	CABK	Compra	CEUX	948	11,4650
08/06/2026	11:10:54	CABK	Compra	XMAD	735	11,4700
08/06/2026	11:13:44	CABK	Compra	XMAD	530	11,4700
08/06/2026	11:14:18	CABK	Compra	XMAD	165	11,4650
08/06/2026	11:15:01	CABK	Compra	CEUX	587	11,4600
08/06/2026	11:15:01	CABK	Compra	AQEU	538	11,4600
08/06/2026	11:15:01	CABK	Compra	AQEU	514	11,4600
08/06/2026	11:15:02	CABK	Compra	XMAD	152	11,4600
08/06/2026	11:17:14	CABK	Compra	XMAD	99	11,4550
08/06/2026	11:22:59	CABK	Compra	CEUX	663	11,4600
08/06/2026	11:22:59	CABK	Compra	XMAD	953	11,4600
08/06/2026	11:24:56	CABK	Compra	XMAD	1.022	11,4650
08/06/2026	11:25:23	CABK	Compra	XMAD	565	11,4600
08/06/2026	11:26:58	CABK	Compra	XMAD	112	11,4550
08/06/2026	11:28:18	CABK	Compra	XMAD	336	11,4550
08/06/2026	11:28:18	CABK	Compra	XMAD	390	11,4550
08/06/2026	11:28:43	CABK	Compra	CEUX	647	11,4500
08/06/2026	11:30:45	CABK	Compra	XMAD	397	11,4500
08/06/2026	11:30:57	CABK	Compra	AQEU	269	11,4500
08/06/2026	11:30:57	CABK	Compra	AQEU	623	11,4500
08/06/2026	11:32:23	CABK	Compra	XMAD	83	11,4450
08/06/2026	11:32:48	CABK	Compra	CEUX	108	11,4450
08/06/2026	11:32:48	CABK	Compra	CEUX	228	11,4450
08/06/2026	11:32:48	CABK	Compra	CEUX	169	11,4450
08/06/2026	11:32:48	CABK	Compra	CEUX	108	11,4450
08/06/2026	11:32:48	CABK	Compra	XMAD	476	11,4450
08/06/2026	11:32:50	CABK	Compra	TQEX	282	11,4450
08/06/2026	11:33:23	CABK	Compra	XMAD	86	11,4400
08/06/2026	11:35:07	CABK	Compra	XMAD	133	11,4300
08/06/2026	11:36:44	CABK	Compra	XMAD	635	11,4750
08/06/2026	11:40:19	CABK	Compra	XMAD	701	11,4600
08/06/2026	11:48:53	CABK	Compra	CEUX	181	11,4900
08/06/2026	11:48:53	CABK	Compra	CEUX	118	11,4900
08/06/2026	11:48:53	CABK	Compra	CEUX	456	11,4900
08/06/2026	11:48:53	CABK	Compra	CEUX	100	11,4900
08/06/2026	11:48:53	CABK	Compra	CEUX	110	11,4900
08/06/2026	11:48:53	CABK	Compra	CEUX	125	11,4900
08/06/2026	11:48:54	CABK	Compra	CEUX	56	11,4900
08/06/2026	11:49:43	CABK	Compra	XMAD	678	11,4900
08/06/2026	11:49:43	CABK	Compra	XMAD	1.606	11,4900
08/06/2026	11:55:30	CABK	Compra	CEUX	775	11,4850
08/06/2026	11:55:30	CABK	Compra	XMAD	179	11,4850
08/06/2026	11:57:48	CABK	Compra	XMAD	1.413	11,4900
08/06/2026	11:58:09	CABK	Compra	XMAD	304	11,4850
08/06/2026	12:01:58	CABK	Compra	CEUX	169	11,4900
08/06/2026	12:01:58	CABK	Compra	CEUX	151	11,4900
08/06/2026	12:01:58	CABK	Compra	CEUX	184	11,4900
08/06/2026	12:02:00	CABK	Compra	XMAD	93	11,4850
08/06/2026	12:02:05	CABK	Compra	XMAD	777	11,4800
08/06/2026	12:02:05	CABK	Compra	AQEU	1.028	11,4800
08/06/2026	12:02:09	CABK	Compra	TQEX	122	11,4750
08/06/2026	12:02:09	CABK	Compra	TQEX	790	11,4750
08/06/2026	12:04:12	CABK	Compra	XMAD	275	11,4900
08/06/2026	12:09:57	CABK	Compra	CEUX	831	11,5050
08/06/2026	12:09:57	CABK	Compra	CEUX	33	11,5050
08/06/2026	12:09:57	CABK	Compra	XMAD	1.161	11,5050
08/06/2026	12:16:00	CABK	Compra	XMAD	1.002	11,5050
08/06/2026	12:16:58	CABK	Compra	XMAD	642	11,5000
08/06/2026	12:17:27	CABK	Compra	CEUX	668	11,4950
08/06/2026	12:17:27	CABK	Compra	XMAD	183	11,4950
08/06/2026	12:19:54	CABK	Compra	XMAD	158	11,4800
08/06/2026	12:26:04	CABK	Compra	XMAD	295	11,4800
08/06/2026	12:26:04	CABK	Compra	XMAD	955	11,4800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/06/2026	12:28:36	CABK	Compra	XMAD	190	11,4800
08/06/2026	12:28:39	CABK	Compra	CEUX	288	11,4800
08/06/2026	12:28:39	CABK	Compra	XMAD	653	11,4800
08/06/2026	12:28:44	CABK	Compra	CEUX	703	11,4800
08/06/2026	12:30:23	CABK	Compra	XMAD	211	11,4750
08/06/2026	12:31:37	CABK	Compra	XMAD	234	11,4700
08/06/2026	12:34:15	CABK	Compra	CEUX	199	11,5150
08/06/2026	12:34:15	CABK	Compra	CEUX	560	11,5150
08/06/2026	12:34:15	CABK	Compra	CEUX	160	11,5150
08/06/2026	12:34:15	CABK	Compra	CEUX	20	11,5200
08/06/2026	12:34:56	CABK	Compra	AQEU	970	11,5100
08/06/2026	12:35:02	CABK	Compra	XMAD	452	11,5050
08/06/2026	12:35:02	CABK	Compra	XMAD	247	11,5050
08/06/2026	12:45:04	CABK	Compra	XMAD	693	11,4950
08/06/2026	12:45:04	CABK	Compra	XMAD	854	11,4950
08/06/2026	12:45:39	CABK	Compra	XMAD	452	11,4900
08/06/2026	12:45:39	CABK	Compra	XMAD	217	11,4900
08/06/2026	12:45:59	CABK	Compra	CEUX	767	11,4850
08/06/2026	12:53:57	CABK	Compra	XMAD	926	11,4850
08/06/2026	12:55:46	CABK	Compra	CEUX	746	11,4800
08/06/2026	12:55:46	CABK	Compra	XMAD	452	11,4800
08/06/2026	12:55:46	CABK	Compra	XMAD	364	11,4800
08/06/2026	12:56:24	CABK	Compra	XMAD	356	11,4750
08/06/2026	13:00:50	CABK	Compra	TQEX	502	11,4700
08/06/2026	13:04:09	CABK	Compra	XMAD	895	11,4750
08/06/2026	13:06:16	CABK	Compra	XMAD	240	11,4750
08/06/2026	13:06:29	CABK	Compra	XMAD	458	11,4750
08/06/2026	13:11:05	CABK	Compra	XMAD	1.057	11,5200
08/06/2026	13:11:30	CABK	Compra	AQEU	1.050	11,5200
08/06/2026	13:15:11	CABK	Compra	CEUX	912	11,5550
08/06/2026	13:15:11	CABK	Compra	CEUX	62	11,5550
08/06/2026	13:15:32	CABK	Compra	XMAD	678	11,5450
08/06/2026	13:15:32	CABK	Compra	XMAD	1	11,5450
08/06/2026	13:20:39	CABK	Compra	XMAD	695	11,5400
08/06/2026	13:23:16	CABK	Compra	CEUX	1.038	11,5550
08/06/2026	13:26:19	CABK	Compra	XMAD	452	11,5550
08/06/2026	13:26:19	CABK	Compra	XMAD	167	11,5550
08/06/2026	13:27:12	CABK	Compra	XMAD	808	11,5550
08/06/2026	13:29:05	CABK	Compra	XMAD	317	11,5550
08/06/2026	13:29:31	CABK	Compra	CEUX	850	11,5500
08/06/2026	13:29:31	CABK	Compra	XMAD	96	11,5500
08/06/2026	13:33:01	CABK	Compra	XMAD	508	11,5650
08/06/2026	13:43:26	CABK	Compra	XMAD	1.076	11,5900
08/06/2026	13:51:29	CABK	Compra	XMAD	2.174	11,6050
08/06/2026	13:51:29	CABK	Compra	XMAD	132	11,6050
08/06/2026	13:51:59	CABK	Compra	CEUX	1.001	11,6000
08/06/2026	13:56:12	CABK	Compra	CEUX	99	11,5950
08/06/2026	13:56:12	CABK	Compra	CEUX	749	11,5950
08/06/2026	13:57:15	CABK	Compra	XMAD	678	11,6000
08/06/2026	13:57:15	CABK	Compra	XMAD	261	11,6000
08/06/2026	13:57:15	CABK	Compra	XMAD	34	11,6000
08/06/2026	14:05:47	CABK	Compra	XMAD	452	11,6050
08/06/2026	14:05:47	CABK	Compra	XMAD	261	11,6050
08/06/2026	14:05:47	CABK	Compra	XMAD	448	11,6050
08/06/2026	14:06:06	CABK	Compra	XMAD	404	11,6000
08/06/2026	14:06:07	CABK	Compra	CEUX	345	11,6000
08/06/2026	14:06:07	CABK	Compra	CEUX	388	11,6000
08/06/2026	14:07:35	CABK	Compra	XMAD	309	11,6000
08/06/2026	14:07:56	CABK	Compra	AQEU	1.318	11,5950
08/06/2026	14:11:18	CABK	Compra	XMAD	226	11,6000
08/06/2026	14:11:18	CABK	Compra	XMAD	139	11,6000
08/06/2026	14:12:53	CABK	Compra	XMAD	551	11,6000
08/06/2026	14:14:37	CABK	Compra	CEUX	740	11,5950
08/06/2026	14:14:47	CABK	Compra	TQEX	1.075	11,5900
08/06/2026	14:14:47	CABK	Compra	XMAD	323	11,5900
08/06/2026	14:26:35	CABK	Compra	XMAD	673	11,5900
08/06/2026	14:26:35	CABK	Compra	XMAD	140	11,5900
08/06/2026	14:31:20	CABK	Compra	XMAD	755	11,6000
08/06/2026	14:31:20	CABK	Compra	XMAD	1.291	11,6000
08/06/2026	14:31:20	CABK	Compra	XMAD	227	11,6000
08/06/2026	14:32:51	CABK	Compra	XMAD	91	11,5900
08/06/2026	14:34:22	CABK	Compra	CEUX	1.390	11,5850
08/06/2026	14:34:22	CABK	Compra	XMAD	357	11,5850
08/06/2026	14:39:59	CABK	Compra	CEUX	621	11,5800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/06/2026	14:39:59	CABK	Compra	AQEU	923	11,5800
08/06/2026	14:39:59	CABK	Compra	XMAD	246	11,5800
08/06/2026	14:40:39	CABK	Compra	XMAD	336	11,5700
08/06/2026	14:40:39	CABK	Compra	XMAD	1.221	11,5700
08/06/2026	14:41:52	CABK	Compra	XMAD	92	11,5600
08/06/2026	14:42:39	CABK	Compra	XMAD	226	11,5550
08/06/2026	14:42:39	CABK	Compra	XMAD	179	11,5550
08/06/2026	14:42:41	CABK	Compra	CEUX	690	11,5500
08/06/2026	14:51:32	CABK	Compra	XMAD	678	11,5500
08/06/2026	14:51:32	CABK	Compra	XMAD	98	11,5500
08/06/2026	14:53:14	CABK	Compra	CEUX	609	11,5450
08/06/2026	14:53:14	CABK	Compra	XMAD	1.101	11,5450
08/06/2026	14:59:53	CABK	Compra	XMAD	2.208	11,5550
08/06/2026	15:01:10	CABK	Compra	CEUX	1.212	11,5600
08/06/2026	15:01:31	CABK	Compra	AQEU	220	11,5550
08/06/2026	15:01:31	CABK	Compra	AQEU	901	11,5550
08/06/2026	15:01:31	CABK	Compra	XMAD	173	11,5550
08/06/2026	15:03:53	CABK	Compra	XMAD	248	11,5450
08/06/2026	15:04:04	CABK	Compra	TQEX	1.145	11,5400
08/06/2026	15:04:54	CABK	Compra	XMAD	772	11,5350
08/06/2026	15:09:58	CABK	Compra	XMAD	276	11,5250
08/06/2026	15:10:23	CABK	Compra	XMAD	977	11,5200
08/06/2026	15:11:32	CABK	Compra	XMAD	155	11,5150
08/06/2026	15:11:56	CABK	Compra	CEUX	284	11,5150
08/06/2026	15:11:56	CABK	Compra	CEUX	382	11,5150
08/06/2026	15:12:34	CABK	Compra	XMAD	331	11,5100
08/06/2026	15:13:23	CABK	Compra	CEUX	341	11,5050
08/06/2026	15:14:40	CABK	Compra	XMAD	315	11,5000
08/06/2026	15:17:12	CABK	Compra	CEUX	530	11,4900
08/06/2026	15:17:12	CABK	Compra	XMAD	499	11,4900
08/06/2026	15:23:29	CABK	Compra	XMAD	1.596	11,5250
08/06/2026	15:23:29	CABK	Compra	XMAD	192	11,5250
08/06/2026	15:23:29	CABK	Compra	XMAD	10	11,5250
08/06/2026	15:23:29	CABK	Compra	XMAD	1	11,5250
08/06/2026	15:23:29	CABK	Compra	XMAD	3	11,5250
08/06/2026	15:23:29	CABK	Compra	XMAD	7	11,5250
08/06/2026	15:23:29	CABK	Compra	XMAD	14	11,5250
08/06/2026	15:23:29	CABK	Compra	XMAD	459	11,5250
08/06/2026	15:25:09	CABK	Compra	XMAD	147	11,5150
08/06/2026	15:25:17	CABK	Compra	CEUX	861	11,5150
08/06/2026	15:26:23	CABK	Compra	XMAD	164	11,5100
08/06/2026	15:31:19	CABK	Compra	XMAD	452	11,5200
08/06/2026	15:31:19	CABK	Compra	XMAD	1.291	11,5200
08/06/2026	15:31:19	CABK	Compra	XMAD	555	11,5200
08/06/2026	15:34:11	CABK	Compra	CEUX	611	11,5350
08/06/2026	15:34:11	CABK	Compra	CEUX	808	11,5350
08/06/2026	15:34:25	CABK	Compra	AQEU	1.130	11,5300
08/06/2026	15:34:25	CABK	Compra	XMAD	1.021	11,5300
08/06/2026	15:35:02	CABK	Compra	CEUX	646	11,5250
08/06/2026	15:35:04	CABK	Compra	TQEX	905	11,5250
08/06/2026	15:35:30	CABK	Compra	CEUX	184	11,5200
08/06/2026	15:35:30	CABK	Compra	CEUX	157	11,5200
08/06/2026	15:35:30	CABK	Compra	XMAD	1.057	11,5200
08/06/2026	15:38:44	CABK	Compra	XMAD	535	11,5300
08/06/2026	15:38:44	CABK	Compra	XMAD	1.291	11,5300
08/06/2026	15:38:44	CABK	Compra	XMAD	564	11,5300
08/06/2026	15:40:04	CABK	Compra	XMAD	47	11,5300
08/06/2026	15:41:00	CABK	Compra	CEUX	894	11,5300
08/06/2026	15:41:00	CABK	Compra	CEUX	228	11,5300
08/06/2026	15:41:00	CABK	Compra	CEUX	48	11,5300
08/06/2026	15:42:40	CABK	Compra	CEUX	161	11,5250
08/06/2026	15:42:40	CABK	Compra	XMAD	863	11,5250
08/06/2026	15:42:53	CABK	Compra	CEUX	440	11,5200
08/06/2026	15:42:53	CABK	Compra	CEUX	26	11,5200
08/06/2026	15:42:53	CABK	Compra	XMAD	1.242	11,5200
08/06/2026	15:44:28	CABK	Compra	AQEU	454	11,5200
08/06/2026	15:45:10	CABK	Compra	XMAD	190	11,5200
08/06/2026	15:48:06	CABK	Compra	XMAD	564	11,5200
08/06/2026	15:48:06	CABK	Compra	XMAD	622	11,5200
08/06/2026	15:48:06	CABK	Compra	XMAD	25	11,5200
08/06/2026	15:48:06	CABK	Compra	XMAD	1.110	11,5200
08/06/2026	15:48:06	CABK	Compra	XMAD	75	11,5200
08/06/2026	15:49:06	CABK	Compra	CEUX	262	11,5150
08/06/2026	15:49:06	CABK	Compra	XMAD	84	11,5150

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/06/2026	15:50:20	CABK	Compra	CEUX	293	11,5100
08/06/2026	15:50:30	CABK	Compra	CEUX	418	11,5100
08/06/2026	15:50:30	CABK	Compra	CEUX	312	11,5100
08/06/2026	15:50:30	CABK	Compra	CEUX	185	11,5100
08/06/2026	15:50:30	CABK	Compra	CEUX	84	11,5100
08/06/2026	15:50:30	CABK	Compra	XMAD	216	11,5100
08/06/2026	15:50:30	CABK	Compra	AQEU	44	11,5100
08/06/2026	15:50:30	CABK	Compra	AQEU	821	11,5100
08/06/2026	15:53:37	CABK	Compra	XMAD	938	11,5200
08/06/2026	15:53:37	CABK	Compra	XMAD	426	11,5200
08/06/2026	15:53:37	CABK	Compra	XMAD	935	11,5200
08/06/2026	15:57:32	CABK	Compra	CEUX	402	11,5150
08/06/2026	15:57:32	CABK	Compra	CEUX	719	11,5150
08/06/2026	15:57:38	CABK	Compra	CEUX	328	11,5100
08/06/2026	15:57:38	CABK	Compra	XMAD	164	11,5100
08/06/2026	15:59:03	CABK	Compra	AQEU	773	11,5050
08/06/2026	15:59:03	CABK	Compra	XMAD	984	11,5050
08/06/2026	15:59:44	CABK	Compra	XMAD	978	11,5000
08/06/2026	15:59:57	CABK	Compra	CEUX	180	11,4950
08/06/2026	16:01:43	CABK	Compra	XMAD	1.094	11,5000
08/06/2026	16:02:09	CABK	Compra	XMAD	217	11,5000
08/06/2026	16:02:23	CABK	Compra	CEUX	141	11,4950
08/06/2026	16:02:23	CABK	Compra	CEUX	124	11,4950
08/06/2026	16:02:23	CABK	Compra	XMAD	323	11,4950
08/06/2026	16:02:38	CABK	Compra	TQEX	730	11,4900
08/06/2026	16:03:08	CABK	Compra	CEUX	302	11,4850
08/06/2026	16:04:26	CABK	Compra	CEUX	382	11,4850
08/06/2026	16:07:58	CABK	Compra	XMAD	2.267	11,4950
08/06/2026	16:08:22	CABK	Compra	CEUX	537	11,4850
08/06/2026	16:08:22	CABK	Compra	XMAD	535	11,4850
08/06/2026	16:09:07	CABK	Compra	CEUX	379	11,4950
08/06/2026	16:09:07	CABK	Compra	XMAD	515	11,4950
08/06/2026	16:09:07	CABK	Compra	CEUX	140	11,4950
08/06/2026	16:10:11	CABK	Compra	XMAD	507	11,5000
08/06/2026	16:10:19	CABK	Compra	CEUX	109	11,4950
08/06/2026	16:10:19	CABK	Compra	CEUX	165	11,4950
08/06/2026	16:10:19	CABK	Compra	CEUX	109	11,4950
08/06/2026	16:12:08	CABK	Compra	CEUX	168	11,4900
08/06/2026	16:12:08	CABK	Compra	AQEU	380	11,4900
08/06/2026	16:12:08	CABK	Compra	AQEU	460	11,4900
08/06/2026	16:12:08	CABK	Compra	XMAD	254	11,4900
08/06/2026	16:13:11	CABK	Compra	XMAD	631	11,4850
08/06/2026	16:13:11	CABK	Compra	CEUX	245	11,4850
08/06/2026	16:15:06	CABK	Compra	CEUX	215	11,4800
08/06/2026	16:15:06	CABK	Compra	XMAD	448	11,4800
08/06/2026	16:15:51	CABK	Compra	XMAD	970	11,4750
08/06/2026	16:17:31	CABK	Compra	CEUX	224	11,4700
08/06/2026	16:17:31	CABK	Compra	XMAD	16	11,4700
08/06/2026	16:17:31	CABK	Compra	XMAD	226	11,4700
08/06/2026	16:17:31	CABK	Compra	XMAD	18	11,4700
08/06/2026	16:18:34	CABK	Compra	CEUX	533	11,4700
08/06/2026	16:18:34	CABK	Compra	XMAD	940	11,4700
08/06/2026	16:19:53	CABK	Compra	XMAD	284	11,4650
08/06/2026	16:20:45	CABK	Compra	CEUX	201	11,4600
08/06/2026	16:20:45	CABK	Compra	XMAD	751	11,4600
08/06/2026	16:21:08	CABK	Compra	CEUX	17	11,4550
08/06/2026	16:22:28	CABK	Compra	AQEU	456	11,4550
08/06/2026	16:22:28	CABK	Compra	AQEU	320	11,4550
08/06/2026	16:22:28	CABK	Compra	CEUX	263	11,4550
08/06/2026	16:23:30	CABK	Compra	CEUX	133	11,4550
08/06/2026	16:24:13	CABK	Compra	XMAD	44	11,4600
08/06/2026	16:24:13	CABK	Compra	XMAD	30	11,4600
08/06/2026	16:24:13	CABK	Compra	XMAD	436	11,4600
08/06/2026	16:24:13	CABK	Compra	XMAD	487	11,4600
08/06/2026	16:24:13	CABK	Compra	XMAD	435	11,4600
08/06/2026	16:24:13	CABK	Compra	XMAD	787	11,4600
08/06/2026	16:24:52	CABK	Compra	CEUX	878	11,4550
08/06/2026	16:24:55	CABK	Compra	XMAD	223	11,4550
08/06/2026	16:25:12	CABK	Compra	CEUX	195	11,4500
08/06/2026	16:27:31	CABK	Compra	CEUX	159	11,4500
08/06/2026	16:27:31	CABK	Compra	TQEX	347	11,4500
08/06/2026	16:27:31	CABK	Compra	XMAD	314	11,4500
08/06/2026	16:28:19	CABK	Compra	CEUX	386	11,4450
08/06/2026	16:28:19	CABK	Compra	XMAD	1.061	11,4450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/06/2026	16:30:29	CABK	Compra	XMAD	282	11,4400
08/06/2026	16:32:20	CABK	Compra	XMAD	2.238	11,4500
08/06/2026	16:33:24	CABK	Compra	CEUX	976	11,4450
08/06/2026	16:33:24	CABK	Compra	XMAD	79	11,4450
08/06/2026	16:34:12	CABK	Compra	AQEU	837	11,4400
08/06/2026	16:34:12	CABK	Compra	XMAD	474	11,4400
08/06/2026	16:35:15	CABK	Compra	XMAD	783	11,4450
08/06/2026	16:35:33	CABK	Compra	XMAD	249	11,4500
08/06/2026	16:39:45	CABK	Compra	CEUX	200	11,4550
08/06/2026	16:39:45	CABK	Compra	CEUX	1.241	11,4550
08/06/2026	16:39:45	CABK	Compra	XMAD	1.149	11,4550
08/06/2026	16:39:52	CABK	Compra	XMAD	683	11,4550
08/06/2026	16:40:22	CABK	Compra	XMAD	284	11,4550
08/06/2026	16:40:50	CABK	Compra	XMAD	176	11,4550
08/06/2026	16:41:16	CABK	Compra	XMAD	226	11,4550
08/06/2026	16:41:16	CABK	Compra	XMAD	63	11,4550
08/06/2026	16:41:34	CABK	Compra	CEUX	282	11,4500
08/06/2026	16:47:49	CABK	Compra	XMAD	2.818	11,4750
08/06/2026	16:47:52	CABK	Compra	CEUX	64	11,4700
08/06/2026	16:47:52	CABK	Compra	CEUX	195	11,4700
08/06/2026	16:47:52	CABK	Compra	CEUX	338	11,4700
08/06/2026	16:47:52	CABK	Compra	CEUX	113	11,4700
08/06/2026	16:47:52	CABK	Compra	CEUX	580	11,4700
08/06/2026	16:47:52	CABK	Compra	CEUX	123	11,4700
08/06/2026	16:48:38	CABK	Compra	AQEU	23	11,4600
08/06/2026	16:48:38	CABK	Compra	AQEU	24	11,4600
08/06/2026	16:48:39	CABK	Compra	AQEU	427	11,4600
08/06/2026	16:48:54	CABK	Compra	XMAD	10	11,4550
08/06/2026	16:49:25	CABK	Compra	TQEX	5	11,4600
08/06/2026	16:49:25	CABK	Compra	TQEX	180	11,4600
08/06/2026	16:49:25	CABK	Compra	TQEX	197	11,4600
08/06/2026	16:49:46	CABK	Compra	XMAD	289	11,4550
08/06/2026	16:53:13	CABK	Compra	XMAD	272	11,4550
08/06/2026	16:53:13	CABK	Compra	XMAD	1.971	11,4550
08/06/2026	16:57:04	CABK	Compra	XMAD	218	11,4500
08/06/2026	16:58:11	CABK	Compra	CEUX	1.776	11,4600
08/06/2026	16:58:11	CABK	Compra	XMAD	1.564	11,4600
08/06/2026	16:59:36	CABK	Compra	AQEU	363	11,4700
08/06/2026	17:00:13	CABK	Compra	CEUX	539	11,4700
08/06/2026	17:00:13	CABK	Compra	XMAD	1.133	11,4700
08/06/2026	17:04:21	CABK	Compra	XMAD	314	11,4650
08/06/2026	17:04:21	CABK	Compra	XMAD	822	11,4650
08/06/2026	17:04:21	CABK	Compra	XMAD	99	11,4650
08/06/2026	17:04:21	CABK	Compra	XMAD	1.005	11,4650
08/06/2026	17:04:21	CABK	Compra	XMAD	85	11,4650
08/06/2026	17:04:21	CABK	Compra	XMAD	133	11,4650
08/06/2026	17:04:42	CABK	Compra	CEUX	157	11,4600
08/06/2026	17:05:49	CABK	Compra	CEUX	387	11,4550
08/06/2026	17:05:49	CABK	Compra	CEUX	326	11,4550
08/06/2026	17:05:52	CABK	Compra	XMAD	226	11,4550
08/06/2026	17:05:52	CABK	Compra	XMAD	124	11,4550
08/06/2026	17:10:40	CABK	Compra	CEUX	367	11,4600
08/06/2026	17:10:40	CABK	Compra	XMAD	74	11,4600
08/06/2026	17:10:40	CABK	Compra	XMAD	678	11,4600
08/06/2026	17:10:40	CABK	Compra	XMAD	1.613	11,4600
08/06/2026	17:10:41	CABK	Compra	XMAD	458	11,4550
08/06/2026	17:11:36	CABK	Compra	XMAD	262	11,4450
08/06/2026	17:11:36	CABK	Compra	XMAD	10	11,4450
08/06/2026	17:16:09	CABK	Compra	XMAD	2.428	11,4450
08/06/2026	17:16:57	CABK	Compra	XMAD	348	11,4350
08/06/2026	17:18:39	CABK	Compra	XMAD	552	11,4350
08/06/2026	17:19:25	CABK	Compra	XMAD	363	11,4350
09/06/2026	09:00:47	CABK	Compra	XMAD	735	11,4350
09/06/2026	09:01:01	CABK	Compra	CEUX	643	11,4300
09/06/2026	09:03:36	CABK	Compra	XMAD	691	11,4600
09/06/2026	09:03:36	CABK	Compra	XMAD	1.683	11,4650
09/06/2026	09:04:17	CABK	Compra	CEUX	862	11,4500
09/06/2026	09:04:17	CABK	Compra	XMAD	325	11,4500
09/06/2026	09:05:42	CABK	Compra	AQEU	796	11,4350
09/06/2026	09:05:42	CABK	Compra	CEUX	715	11,4350
09/06/2026	09:05:42	CABK	Compra	XMAD	347	11,4350
09/06/2026	09:07:52	CABK	Compra	XMAD	904	11,4700
09/06/2026	09:07:52	CABK	Compra	XMAD	1.364	11,4700
09/06/2026	09:07:55	CABK	Compra	XMAD	29	11,4700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/06/2026	09:10:01	CABK	Compra	CEUX	735	11,4750
09/06/2026	09:10:42	CABK	Compra	XMAD	638	11,4700
09/06/2026	09:13:21	CABK	Compra	XMAD	317	11,4900
09/06/2026	09:13:23	CABK	Compra	CEUX	667	11,4900
09/06/2026	09:13:23	CABK	Compra	XMAD	452	11,4900
09/06/2026	09:13:23	CABK	Compra	XMAD	1.500	11,4900
09/06/2026	09:13:24	CABK	Compra	CEUX	851	11,4850
09/06/2026	09:13:29	CABK	Compra	AQEU	624	11,4800
09/06/2026	09:13:29	CABK	Compra	TQEX	727	11,4800
09/06/2026	09:13:49	CABK	Compra	CEUX	55	11,4700
09/06/2026	09:13:52	CABK	Compra	CEUX	59	11,4700
09/06/2026	09:15:53	CABK	Compra	AQEU	735	11,4600
09/06/2026	09:15:53	CABK	Compra	XMAD	286	11,4600
09/06/2026	09:16:06	CABK	Compra	CEUX	90	11,4550
09/06/2026	09:17:13	CABK	Compra	XMAD	855	11,4600
09/06/2026	09:19:41	CABK	Compra	XMAD	696	11,4800
09/06/2026	09:20:23	CABK	Compra	CEUX	79	11,4800
09/06/2026	09:20:23	CABK	Compra	CEUX	622	11,4800
09/06/2026	09:20:23	CABK	Compra	CEUX	79	11,4800
09/06/2026	09:20:23	CABK	Compra	XMAD	829	11,4800
09/06/2026	09:20:32	CABK	Compra	XMAD	406	11,4700
09/06/2026	09:20:32	CABK	Compra	XMAD	334	11,4700
09/06/2026	09:23:44	CABK	Compra	XMAD	767	11,4700
09/06/2026	09:25:03	CABK	Compra	CEUX	545	11,4650
09/06/2026	09:25:03	CABK	Compra	TQEX	732	11,4650
09/06/2026	09:25:03	CABK	Compra	XMAD	755	11,4650
09/06/2026	09:25:31	CABK	Compra	AQEU	809	11,4600
09/06/2026	09:25:31	CABK	Compra	CEUX	34	11,4600
09/06/2026	09:25:31	CABK	Compra	CEUX	801	11,4600
09/06/2026	09:25:31	CABK	Compra	XMAD	679	11,4600
09/06/2026	09:25:38	CABK	Compra	XMAD	169	11,4500
09/06/2026	09:32:08	CABK	Compra	XMAD	1.930	11,4750
09/06/2026	09:34:53	CABK	Compra	CEUX	905	11,4750
09/06/2026	09:34:53	CABK	Compra	XMAD	452	11,4750
09/06/2026	09:34:53	CABK	Compra	XMAD	329	11,4750
09/06/2026	09:36:40	CABK	Compra	XMAD	745	11,4750
09/06/2026	09:36:54	CABK	Compra	CEUX	702	11,4700
09/06/2026	09:36:54	CABK	Compra	XMAD	424	11,4700
09/06/2026	09:40:51	CABK	Compra	XMAD	898	11,4850
09/06/2026	09:43:58	CABK	Compra	CEUX	1.100	11,4950
09/06/2026	09:43:58	CABK	Compra	XMAD	753	11,4950
09/06/2026	09:47:02	CABK	Compra	CEUX	460	11,5050
09/06/2026	09:47:02	CABK	Compra	XMAD	921	11,5050
09/06/2026	09:53:29	CABK	Compra	XMAD	1.146	11,5200
09/06/2026	09:53:29	CABK	Compra	XMAD	1.146	11,5200
09/06/2026	09:53:30	CABK	Compra	CEUX	888	11,5200
09/06/2026	09:53:30	CABK	Compra	XMAD	629	11,5200
09/06/2026	09:54:00	CABK	Compra	XMAD	301	11,5200
09/06/2026	09:54:06	CABK	Compra	AQEU	1.079	11,5150
09/06/2026	09:57:58	CABK	Compra	XMAD	1.131	11,5300
09/06/2026	09:59:20	CABK	Compra	CEUX	597	11,5200
09/06/2026	09:59:20	CABK	Compra	XMAD	204	11,5200
09/06/2026	09:59:22	CABK	Compra	XMAD	229	11,5150
09/06/2026	09:59:26	CABK	Compra	XMAD	103	11,5100
09/06/2026	10:02:54	CABK	Compra	CEUX	862	11,5200
09/06/2026	10:04:53	CABK	Compra	AQEU	942	11,5150
09/06/2026	10:04:53	CABK	Compra	XMAD	683	11,5150
09/06/2026	10:10:04	CABK	Compra	XMAD	509	11,5300
09/06/2026	10:10:04	CABK	Compra	XMAD	358	11,5300
09/06/2026	10:10:04	CABK	Compra	XMAD	331	11,5300
09/06/2026	10:10:04	CABK	Compra	XMAD	274	11,5300
09/06/2026	10:10:04	CABK	Compra	XMAD	382	11,5300
09/06/2026	10:10:04	CABK	Compra	XMAD	274	11,5300
09/06/2026	10:10:04	CABK	Compra	XMAD	17	11,5300
09/06/2026	10:10:04	CABK	Compra	XMAD	220	11,5300
09/06/2026	10:14:13	CABK	Compra	CEUX	109	11,5500
09/06/2026	10:14:13	CABK	Compra	CEUX	815	11,5500
09/06/2026	10:14:13	CABK	Compra	CEUX	126	11,5500
09/06/2026	10:14:13	CABK	Compra	XMAD	1.002	11,5500
09/06/2026	10:20:25	CABK	Compra	XMAD	2.258	11,5850
09/06/2026	10:20:29	CABK	Compra	CEUX	1.036	11,5800
09/06/2026	10:22:30	CABK	Compra	XMAD	236	11,5800
09/06/2026	10:24:25	CABK	Compra	XMAD	362	11,5800
09/06/2026	10:24:25	CABK	Compra	XMAD	428	11,5800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/06/2026	10:25:35	CABK	Compra	XMAD	178	11,5750
09/06/2026	10:25:56	CABK	Compra	XMAD	534	11,5750
09/06/2026	10:27:10	CABK	Compra	CEUX	20	11,5650
09/06/2026	10:27:12	CABK	Compra	CEUX	495	11,5650
09/06/2026	10:27:35	CABK	Compra	XMAD	124	11,5650
09/06/2026	10:30:16	CABK	Compra	XMAD	904	11,5650
09/06/2026	10:32:40	CABK	Compra	XMAD	733	11,5700
09/06/2026	10:33:40	CABK	Compra	TQEX	1.177	11,5700
09/06/2026	10:33:40	CABK	Compra	XMAD	92	11,5700
09/06/2026	10:34:25	CABK	Compra	CEUX	946	11,5650
09/06/2026	10:34:25	CABK	Compra	AQEU	1.039	11,5650
09/06/2026	10:34:37	CABK	Compra	XMAD	283	11,5600
09/06/2026	10:36:39	CABK	Compra	CEUX	597	11,5600
09/06/2026	10:36:39	CABK	Compra	XMAD	423	11,5600
09/06/2026	10:37:37	CABK	Compra	XMAD	474	11,5500
09/06/2026	10:37:56	CABK	Compra	XMAD	143	11,5400
09/06/2026	10:38:39	CABK	Compra	XMAD	8	11,5400
09/06/2026	10:43:53	CABK	Compra	XMAD	452	11,5500
09/06/2026	10:43:53	CABK	Compra	XMAD	620	11,5500
09/06/2026	10:48:29	CABK	Compra	CEUX	658	11,5450
09/06/2026	10:48:41	CABK	Compra	CEUX	116	11,5450
09/06/2026	10:48:41	CABK	Compra	XMAD	550	11,5450
09/06/2026	10:50:25	CABK	Compra	XMAD	187	11,5400
09/06/2026	10:50:25	CABK	Compra	XMAD	263	11,5400
09/06/2026	10:50:25	CABK	Compra	XMAD	604	11,5400
09/06/2026	10:50:31	CABK	Compra	XMAD	455	11,5450
09/06/2026	10:56:38	CABK	Compra	CEUX	299	11,5450
09/06/2026	10:59:35	CABK	Compra	XMAD	927	11,5500
09/06/2026	10:59:36	CABK	Compra	CEUX	758	11,5450
09/06/2026	10:59:36	CABK	Compra	XMAD	988	11,5450
09/06/2026	10:59:42	CABK	Compra	AQEU	990	11,5400
09/06/2026	11:00:25	CABK	Compra	CEUX	607	11,5400
09/06/2026	11:00:42	CABK	Compra	TQEX	964	11,5350
09/06/2026	11:02:21	CABK	Compra	XMAD	147	11,5350
09/06/2026	11:07:29	CABK	Compra	XMAD	1.132	11,5350
09/06/2026	11:08:12	CABK	Compra	CEUX	432	11,5300
09/06/2026	11:08:12	CABK	Compra	CEUX	257	11,5300
09/06/2026	11:13:40	CABK	Compra	XMAD	1.107	11,5350
09/06/2026	11:18:21	CABK	Compra	XMAD	1	11,5400
09/06/2026	11:18:21	CABK	Compra	XMAD	482	11,5400
09/06/2026	11:18:21	CABK	Compra	XMAD	389	11,5400
09/06/2026	11:18:21	CABK	Compra	XMAD	287	11,5400
09/06/2026	11:18:21	CABK	Compra	XMAD	434	11,5400
09/06/2026	11:18:21	CABK	Compra	XMAD	210	11,5400
09/06/2026	11:18:21	CABK	Compra	XMAD	207	11,5400
09/06/2026	11:22:55	CABK	Compra	CEUX	926	11,5450
09/06/2026	11:22:55	CABK	Compra	XMAD	888	11,5450
09/06/2026	11:23:42	CABK	Compra	AQEU	32	11,5400
09/06/2026	11:26:31	CABK	Compra	AQEU	37	11,5400
09/06/2026	11:26:31	CABK	Compra	AQEU	38	11,5400
09/06/2026	11:28:22	CABK	Compra	AQEU	35	11,5400
09/06/2026	11:28:22	CABK	Compra	AQEU	927	11,5400
09/06/2026	11:30:33	CABK	Compra	XMAD	98	11,5400
09/06/2026	11:30:33	CABK	Compra	XMAD	521	11,5400
09/06/2026	11:30:33	CABK	Compra	XMAD	446	11,5400
09/06/2026	11:30:33	CABK	Compra	XMAD	408	11,5400
09/06/2026	11:30:33	CABK	Compra	XMAD	413	11,5400
09/06/2026	11:30:33	CABK	Compra	XMAD	263	11,5400
09/06/2026	11:30:33	CABK	Compra	XMAD	176	11,5400
09/06/2026	11:33:20	CABK	Compra	CEUX	804	11,5350
09/06/2026	11:33:20	CABK	Compra	XMAD	113	11,5350
09/06/2026	11:33:20	CABK	Compra	CEUX	932	11,5350
09/06/2026	11:35:58	CABK	Compra	XMAD	35	11,5400
09/06/2026	11:35:58	CABK	Compra	XMAD	700	11,5400
09/06/2026	11:36:02	CABK	Compra	XMAD	230	11,5400
09/06/2026	11:37:25	CABK	Compra	XMAD	377	11,5450
09/06/2026	11:42:14	CABK	Compra	CEUX	291	11,5500
09/06/2026	11:42:33	CABK	Compra	CEUX	756	11,5500
09/06/2026	11:42:33	CABK	Compra	XMAD	934	11,5500
09/06/2026	11:50:21	CABK	Compra	XMAD	1.281	11,5500
09/06/2026	11:50:25	CABK	Compra	XMAD	452	11,5500
09/06/2026	11:50:25	CABK	Compra	XMAD	152	11,5500
09/06/2026	11:55:21	CABK	Compra	CEUX	33	11,5450
09/06/2026	11:56:45	CABK	Compra	CEUX	695	11,5450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/06/2026	11:56:45	CABK	Compra	XMAD	164	11,5450
09/06/2026	12:00:20	CABK	Compra	AQEU	572	11,5500
09/06/2026	12:00:20	CABK	Compra	CEUX	956	11,5500
09/06/2026	12:00:20	CABK	Compra	AQEU	447	11,5500
09/06/2026	12:00:20	CABK	Compra	XMAD	1.256	11,5500
09/06/2026	12:00:50	CABK	Compra	XMAD	922	11,5450
09/06/2026	12:01:01	CABK	Compra	TQEX	974	11,5400
09/06/2026	12:01:01	CABK	Compra	XMAD	80	11,5400
09/06/2026	12:02:42	CABK	Compra	XMAD	98	11,5350
09/06/2026	12:06:55	CABK	Compra	XMAD	1.163	11,5350
09/06/2026	12:06:56	CABK	Compra	XMAD	121	11,5300
09/06/2026	12:15:52	CABK	Compra	XMAD	1.080	11,5650
09/06/2026	12:16:17	CABK	Compra	CEUX	133	11,5550
09/06/2026	12:17:09	CABK	Compra	CEUX	61	11,5550
09/06/2026	12:17:26	CABK	Compra	CEUX	551	11,5550
09/06/2026	12:18:23	CABK	Compra	CEUX	558	11,5550
09/06/2026	12:23:46	CABK	Compra	XMAD	2.290	11,5650
09/06/2026	12:31:53	CABK	Compra	CEUX	1.110	11,5600
09/06/2026	12:31:53	CABK	Compra	XMAD	718	11,5600
09/06/2026	12:34:08	CABK	Compra	XMAD	1.165	11,5650
09/06/2026	12:34:29	CABK	Compra	XMAD	231	11,5600
09/06/2026	12:40:59	CABK	Compra	AQEU	981	11,5650
09/06/2026	12:40:59	CABK	Compra	CEUX	771	11,5650
09/06/2026	12:40:59	CABK	Compra	XMAD	406	11,5650
09/06/2026	12:46:37	CABK	Compra	CEUX	330	11,5550
09/06/2026	12:47:49	CABK	Compra	XMAD	663	11,5600
09/06/2026	12:47:49	CABK	Compra	XMAD	833	11,5600
09/06/2026	12:47:49	CABK	Compra	XMAD	690	11,5600
09/06/2026	12:47:49	CABK	Compra	XMAD	105	11,5600
09/06/2026	12:50:04	CABK	Compra	XMAD	305	11,5600
09/06/2026	12:54:07	CABK	Compra	XMAD	929	11,5600
09/06/2026	12:58:40	CABK	Compra	CEUX	1.036	11,5600
09/06/2026	13:03:25	CABK	Compra	XMAD	993	11,5650
09/06/2026	13:04:55	CABK	Compra	AQEU	440	11,5600
09/06/2026	13:06:12	CABK	Compra	XMAD	320	11,5650
09/06/2026	13:06:12	CABK	Compra	XMAD	263	11,5650
09/06/2026	13:06:12	CABK	Compra	XMAD	263	11,5650
09/06/2026	13:06:12	CABK	Compra	XMAD	25	11,5650
09/06/2026	13:14:26	CABK	Compra	XMAD	1.329	11,5900
09/06/2026	13:21:04	CABK	Compra	CEUX	2.239	11,6050
09/06/2026	13:24:56	CABK	Compra	XMAD	1.957	11,6050
09/06/2026	13:24:56	CABK	Compra	XMAD	304	11,6050
09/06/2026	13:36:53	CABK	Compra	CEUX	754	11,5950
09/06/2026	13:36:53	CABK	Compra	XMAD	271	11,5950
09/06/2026	13:37:41	CABK	Compra	XMAD	1.448	11,5900
09/06/2026	13:38:47	CABK	Compra	AQEU	527	11,5850
09/06/2026	13:40:25	CABK	Compra	AQEU	614	11,5850
09/06/2026	13:40:25	CABK	Compra	XMAD	205	11,5850
09/06/2026	13:40:25	CABK	Compra	XMAD	420	11,5850
09/06/2026	13:42:49	CABK	Compra	TQEX	1.153	11,5800
09/06/2026	13:46:18	CABK	Compra	CEUX	779	11,5750
09/06/2026	13:47:25	CABK	Compra	XMAD	316	11,5750
09/06/2026	13:48:57	CABK	Compra	XMAD	1.169	11,5700
09/06/2026	13:54:06	CABK	Compra	XMAD	260	11,5600
09/06/2026	13:54:38	CABK	Compra	XMAD	97	11,5550
09/06/2026	13:58:23	CABK	Compra	XMAD	1.413	11,5650
09/06/2026	14:01:14	CABK	Compra	CEUX	1.113	11,5600
09/06/2026	14:01:17	CABK	Compra	XMAD	284	11,5550
09/06/2026	14:02:40	CABK	Compra	XMAD	291	11,5500
09/06/2026	14:04:09	CABK	Compra	XMAD	370	11,5500
09/06/2026	14:08:01	CABK	Compra	CEUX	780	11,5450
09/06/2026	14:08:13	CABK	Compra	AQEU	203	11,5400
09/06/2026	14:08:32	CABK	Compra	AQEU	820	11,5400
09/06/2026	14:08:32	CABK	Compra	XMAD	342	11,5400
09/06/2026	14:09:25	CABK	Compra	XMAD	146	11,5300
09/06/2026	14:09:57	CABK	Compra	XMAD	84	11,5300
09/06/2026	14:10:39	CABK	Compra	XMAD	349	11,5300
09/06/2026	14:15:05	CABK	Compra	XMAD	342	11,5200
09/06/2026	14:20:12	CABK	Compra	XMAD	452	11,5200
09/06/2026	14:20:12	CABK	Compra	XMAD	263	11,5200
09/06/2026	14:20:12	CABK	Compra	XMAD	263	11,5200
09/06/2026	14:20:12	CABK	Compra	XMAD	421	11,5200
09/06/2026	14:31:02	CABK	Compra	XMAD	306	11,5250
09/06/2026	14:31:02	CABK	Compra	XMAD	452	11,5250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/06/2026	14:31:02	CABK	Compra	XMAD	783	11,5250
09/06/2026	14:31:02	CABK	Compra	XMAD	772	11,5250
09/06/2026	14:31:25	CABK	Compra	CEUX	1.307	11,5200
09/06/2026	14:33:15	CABK	Compra	CEUX	652	11,5350
09/06/2026	14:33:15	CABK	Compra	XMAD	84	11,5350
09/06/2026	14:33:15	CABK	Compra	XMAD	220	11,5350
09/06/2026	14:37:31	CABK	Compra	XMAD	923	11,5350
09/06/2026	14:46:02	CABK	Compra	XMAD	142	11,5500
09/06/2026	14:46:37	CABK	Compra	XMAD	50	11,5500
09/06/2026	14:46:37	CABK	Compra	XMAD	52	11,5500
09/06/2026	14:46:37	CABK	Compra	XMAD	2.059	11,5500
09/06/2026	14:47:34	CABK	Compra	CEUX	467	11,5450
09/06/2026	14:47:34	CABK	Compra	CEUX	785	11,5450
09/06/2026	14:50:00	CABK	Compra	XMAD	209	11,5400
09/06/2026	14:54:40	CABK	Compra	XMAD	68	11,5450
09/06/2026	14:54:50	CABK	Compra	XMAD	120	11,5450
09/06/2026	14:55:00	CABK	Compra	XMAD	71	11,5450
09/06/2026	14:59:54	CABK	Compra	CEUX	1.058	11,5600
09/06/2026	14:59:54	CABK	Compra	CEUX	42	11,5600
09/06/2026	14:59:55	CABK	Compra	XMAD	962	11,5600
09/06/2026	15:00:02	CABK	Compra	XMAD	7	11,5650
09/06/2026	15:00:02	CABK	Compra	XMAD	421	11,5650
09/06/2026	15:00:05	CABK	Compra	AQEU	339	11,5650
09/06/2026	15:00:05	CABK	Compra	XMAD	390	11,5650
09/06/2026	15:00:05	CABK	Compra	AQEU	87	11,5650
09/06/2026	15:00:05	CABK	Compra	AQEU	252	11,5650
09/06/2026	15:00:05	CABK	Compra	AQEU	339	11,5650
09/06/2026	15:00:05	CABK	Compra	AQEU	83	11,5650
09/06/2026	15:00:39	CABK	Compra	XMAD	1.035	11,5550
09/06/2026	15:02:28	CABK	Compra	XMAD	695	11,5600
09/06/2026	15:03:01	CABK	Compra	XMAD	140	11,5550
09/06/2026	15:07:22	CABK	Compra	XMAD	483	11,5650
09/06/2026	15:07:22	CABK	Compra	XMAD	382	11,5650
09/06/2026	15:07:48	CABK	Compra	CEUX	1.098	11,5600
09/06/2026	15:07:59	CABK	Compra	AQEU	1.085	11,5600
09/06/2026	15:11:50	CABK	Compra	XMAD	1.201	11,5650
09/06/2026	15:12:59	CABK	Compra	CEUX	694	11,5600
09/06/2026	15:12:59	CABK	Compra	XMAD	99	11,5600
09/06/2026	15:15:44	CABK	Compra	XMAD	746	11,5650
09/06/2026	15:18:22	CABK	Compra	XMAD	440	11,5700
09/06/2026	15:23:46	CABK	Compra	CEUX	26	11,5750
09/06/2026	15:23:46	CABK	Compra	CEUX	1.060	11,5750
09/06/2026	15:30:14	CABK	Compra	AQEU	217	11,5800
09/06/2026	15:30:14	CABK	Compra	AQEU	306	11,5800
09/06/2026	15:30:14	CABK	Compra	AQEU	261	11,5800
09/06/2026	15:30:14	CABK	Compra	XMAD	3.478	11,5850
09/06/2026	15:31:55	CABK	Compra	TQEX	1.136	11,5800
09/06/2026	15:31:55	CABK	Compra	XMAD	332	11,5800
09/06/2026	15:32:32	CABK	Compra	CEUX	475	11,5750
09/06/2026	15:32:32	CABK	Compra	XMAD	732	11,5750
09/06/2026	15:35:05	CABK	Compra	XMAD	153	11,5750
09/06/2026	15:35:05	CABK	Compra	XMAD	2.185	11,5750
09/06/2026	15:35:21	CABK	Compra	CEUX	1.129	11,5700
09/06/2026	15:35:55	CABK	Compra	CEUX	885	11,5650
09/06/2026	15:35:55	CABK	Compra	XMAD	302	11,5650
09/06/2026	15:38:31	CABK	Compra	TQEX	946	11,5600
09/06/2026	15:41:29	CABK	Compra	XMAD	237	11,5750
09/06/2026	15:41:29	CABK	Compra	XMAD	549	11,5800
09/06/2026	15:41:29	CABK	Compra	XMAD	1.030	11,5800
09/06/2026	15:41:29	CABK	Compra	XMAD	433	11,5800
09/06/2026	15:41:29	CABK	Compra	XMAD	456	11,5800
09/06/2026	15:41:29	CABK	Compra	XMAD	323	11,5800
09/06/2026	15:43:38	CABK	Compra	AQEU	994	11,5650
09/06/2026	15:43:38	CABK	Compra	CEUX	1.125	11,5650
09/06/2026	15:43:38	CABK	Compra	XMAD	267	11,5650
09/06/2026	15:43:54	CABK	Compra	XMAD	763	11,5600
09/06/2026	15:45:29	CABK	Compra	XMAD	1.009	11,5650
09/06/2026	15:46:27	CABK	Compra	CEUX	682	11,5550
09/06/2026	15:46:27	CABK	Compra	XMAD	194	11,5550
09/06/2026	15:47:00	CABK	Compra	XMAD	215	11,5500
09/06/2026	15:47:25	CABK	Compra	CEUX	465	11,5450
09/06/2026	15:49:38	CABK	Compra	XMAD	714	11,5500
09/06/2026	15:49:40	CABK	Compra	XMAD	636	11,5450
09/06/2026	15:49:42	CABK	Compra	CEUX	294	11,5450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/06/2026	15:50:42	CABK	Compra	XMAD	80	11,5400
09/06/2026	15:51:04	CABK	Compra	CEUX	405	11,5350
09/06/2026	15:53:55	CABK	Compra	XMAD	45	11,5350
09/06/2026	15:53:55	CABK	Compra	XMAD	2.253	11,5350
09/06/2026	15:56:05	CABK	Compra	CEUX	334	11,5300
09/06/2026	15:56:05	CABK	Compra	XMAD	165	11,5300
09/06/2026	15:59:20	CABK	Compra	AQEU	18	11,5250
09/06/2026	15:59:32	CABK	Compra	AQEU	792	11,5250
09/06/2026	15:59:32	CABK	Compra	XMAD	675	11,5250
09/06/2026	16:00:23	CABK	Compra	CEUX	1.186	11,5300
09/06/2026	16:00:23	CABK	Compra	XMAD	1.301	11,5300
09/06/2026	16:00:44	CABK	Compra	CEUX	111	11,5250
09/06/2026	16:00:44	CABK	Compra	CEUX	337	11,5250
09/06/2026	16:01:03	CABK	Compra	XMAD	309	11,5250
09/06/2026	16:02:28	CABK	Compra	XMAD	61	11,5200
09/06/2026	16:02:28	CABK	Compra	XMAD	61	11,5200
09/06/2026	16:02:28	CABK	Compra	XMAD	83	11,5200
09/06/2026	16:03:35	CABK	Compra	CEUX	118	11,5150
09/06/2026	16:03:35	CABK	Compra	XMAD	543	11,5150
09/06/2026	16:03:44	CABK	Compra	XMAD	802	11,5100
09/06/2026	16:04:00	CABK	Compra	CEUX	164	11,5050
09/06/2026	16:04:00	CABK	Compra	CEUX	421	11,5050
09/06/2026	16:04:00	CABK	Compra	AQEU	808	11,5050
09/06/2026	16:06:24	CABK	Compra	CEUX	129	11,4950
09/06/2026	16:06:24	CABK	Compra	XMAD	213	11,4950
09/06/2026	16:08:50	CABK	Compra	XMAD	678	11,5100
09/06/2026	16:08:50	CABK	Compra	XMAD	452	11,5100
09/06/2026	16:08:51	CABK	Compra	XMAD	1.098	11,5100
09/06/2026	16:10:52	CABK	Compra	XMAD	321	11,5050
09/06/2026	16:10:58	CABK	Compra	CEUX	948	11,5000
09/06/2026	16:13:18	CABK	Compra	XMAD	1.118	11,5050
09/06/2026	16:14:18	CABK	Compra	CEUX	724	11,5000
09/06/2026	16:14:18	CABK	Compra	XMAD	32	11,5000
09/06/2026	16:14:18	CABK	Compra	XMAD	33	11,5000
09/06/2026	16:14:18	CABK	Compra	XMAD	599	11,5000
09/06/2026	16:14:29	CABK	Compra	CEUX	372	11,4950
09/06/2026	16:14:55	CABK	Compra	XMAD	437	11,4950
09/06/2026	16:15:41	CABK	Compra	XMAD	431	11,5000
09/06/2026	16:15:41	CABK	Compra	XMAD	53	11,5000
09/06/2026	16:17:14	CABK	Compra	XMAD	24	11,4950
09/06/2026	16:17:14	CABK	Compra	XMAD	24	11,4950
09/06/2026	16:17:14	CABK	Compra	XMAD	226	11,4950
09/06/2026	16:17:14	CABK	Compra	XMAD	39	11,4950
09/06/2026	16:17:30	CABK	Compra	CEUX	205	11,4900
09/06/2026	16:17:30	CABK	Compra	TQEX	599	11,4900
09/06/2026	16:17:30	CABK	Compra	XMAD	472	11,4900
09/06/2026	16:17:50	CABK	Compra	AQEU	822	11,4850
09/06/2026	16:18:05	CABK	Compra	XMAD	175	11,4850
09/06/2026	16:18:19	CABK	Compra	CEUX	578	11,4800
09/06/2026	16:22:33	CABK	Compra	XMAD	905	11,5150
09/06/2026	16:22:46	CABK	Compra	XMAD	75	11,5150
09/06/2026	16:22:47	CABK	Compra	XMAD	1.528	11,5200
09/06/2026	16:26:38	CABK	Compra	XMAD	1.124	11,5200
09/06/2026	16:26:55	CABK	Compra	XMAD	127	11,5250
09/06/2026	16:26:55	CABK	Compra	XMAD	39	11,5250
09/06/2026	16:26:55	CABK	Compra	XMAD	39	11,5250
09/06/2026	16:26:55	CABK	Compra	XMAD	612	11,5250
09/06/2026	16:27:06	CABK	Compra	CEUX	198	11,5250
09/06/2026	16:27:06	CABK	Compra	CEUX	1.026	11,5250
09/06/2026	16:28:45	CABK	Compra	XMAD	79	11,5200
09/06/2026	16:31:01	CABK	Compra	XMAD	721	11,5350
09/06/2026	16:31:01	CABK	Compra	XMAD	1.452	11,5350
09/06/2026	16:31:01	CABK	Compra	XMAD	64	11,5350
09/06/2026	16:31:25	CABK	Compra	CEUX	1.380	11,5250
09/06/2026	16:31:25	CABK	Compra	TQEX	206	11,5250
09/06/2026	16:31:25	CABK	Compra	XMAD	107	11,5250
09/06/2026	16:32:48	CABK	Compra	CEUX	75	11,5300
09/06/2026	16:32:48	CABK	Compra	XMAD	78	11,5300
09/06/2026	16:32:58	CABK	Compra	XMAD	75	11,5300
09/06/2026	16:33:01	CABK	Compra	CEUX	372	11,5300
09/06/2026	16:33:01	CABK	Compra	XMAD	585	11,5300
09/06/2026	16:33:32	CABK	Compra	XMAD	232	11,5250
09/06/2026	16:33:32	CABK	Compra	CEUX	139	11,5200
09/06/2026	16:33:32	CABK	Compra	AQEU	751	11,5200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/06/2026	16:35:20	CABK	Compra	CEUX	506	11,5250
09/06/2026	16:35:22	CABK	Compra	XMAD	226	11,5200
09/06/2026	16:35:22	CABK	Compra	XMAD	65	11,5200
09/06/2026	16:36:05	CABK	Compra	CEUX	199	11,5250
09/06/2026	16:36:05	CABK	Compra	XMAD	903	11,5250
09/06/2026	16:36:35	CABK	Compra	XMAD	240	11,5200
09/06/2026	16:37:23	CABK	Compra	XMAD	328	11,5150
09/06/2026	16:37:31	CABK	Compra	AQEU	712	11,5100
09/06/2026	16:37:31	CABK	Compra	AQEU	81	11,5100
09/06/2026	16:39:44	CABK	Compra	CEUX	216	11,5050
09/06/2026	16:39:44	CABK	Compra	XMAD	31	11,5050
09/06/2026	16:39:44	CABK	Compra	XMAD	30	11,5050
09/06/2026	16:39:44	CABK	Compra	XMAD	127	11,5050
09/06/2026	16:40:08	CABK	Compra	CEUX	488	11,5000
09/06/2026	16:42:12	CABK	Compra	XMAD	17	11,5150
09/06/2026	16:42:12	CABK	Compra	XMAD	472	11,5150
09/06/2026	16:42:12	CABK	Compra	XMAD	695	11,5150
09/06/2026	16:42:12	CABK	Compra	XMAD	1.044	11,5150
09/06/2026	16:42:47	CABK	Compra	CEUX	525	11,5100
09/06/2026	16:43:41	CABK	Compra	XMAD	274	11,5050
09/06/2026	16:44:01	CABK	Compra	XMAD	213	11,5000
09/06/2026	16:44:30	CABK	Compra	CEUX	319	11,4950
09/06/2026	16:45:14	CABK	Compra	XMAD	194	11,4900
09/06/2026	16:46:35	CABK	Compra	XMAD	444	11,4850
09/06/2026	16:47:46	CABK	Compra	CEUX	204	11,4750
09/06/2026	16:47:46	CABK	Compra	XMAD	685	11,4750
09/06/2026	16:48:45	CABK	Compra	XMAD	34	11,4600
09/06/2026	16:48:45	CABK	Compra	XMAD	35	11,4600
09/06/2026	16:48:45	CABK	Compra	XMAD	398	11,4600
09/06/2026	16:48:51	CABK	Compra	CEUX	476	11,4550
09/06/2026	16:49:25	CABK	Compra	TQEX	309	11,4500
09/06/2026	16:49:25	CABK	Compra	TQEX	83	11,4500
09/06/2026	16:49:38	CABK	Compra	XMAD	226	11,4450
09/06/2026	16:49:38	CABK	Compra	XMAD	166	11,4450
09/06/2026	16:53:11	CABK	Compra	XMAD	31	11,4650
09/06/2026	16:53:11	CABK	Compra	XMAD	30	11,4650
09/06/2026	16:53:11	CABK	Compra	XMAD	906	11,4650
09/06/2026	16:53:11	CABK	Compra	XMAD	96	11,4650
09/06/2026	16:53:11	CABK	Compra	XMAD	350	11,4650
09/06/2026	16:53:34	CABK	Compra	CEUX	133	11,4550
09/06/2026	16:53:34	CABK	Compra	CEUX	662	11,4550
09/06/2026	16:53:34	CABK	Compra	CEUX	133	11,4550
09/06/2026	16:53:34	CABK	Compra	XMAD	452	11,4550
09/06/2026	16:53:34	CABK	Compra	XMAD	107	11,4550
09/06/2026	16:56:40	CABK	Compra	XMAD	1.174	11,4550
09/06/2026	16:56:58	CABK	Compra	CEUX	407	11,4500
09/06/2026	16:59:24	CABK	Compra	XMAD	208	11,4650
09/06/2026	16:59:28	CABK	Compra	AQEU	134	11,4700
09/06/2026	16:59:28	CABK	Compra	AQEU	285	11,4700
09/06/2026	16:59:28	CABK	Compra	XMAD	126	11,4650
09/06/2026	16:59:35	CABK	Compra	XMAD	30	11,4650
09/06/2026	16:59:35	CABK	Compra	XMAD	29	11,4650
09/06/2026	16:59:35	CABK	Compra	XMAD	1.102	11,4650
09/06/2026	17:02:04	CABK	Compra	XMAD	1.135	11,4750
09/06/2026	17:03:38	CABK	Compra	XMAD	40	11,4750
09/06/2026	17:03:54	CABK	Compra	CEUX	1.061	11,4750
09/06/2026	17:03:54	CABK	Compra	XMAD	978	11,4750
09/06/2026	17:04:15	CABK	Compra	XMAD	100	11,4700
09/06/2026	17:04:15	CABK	Compra	XMAD	129	11,4700
09/06/2026	17:05:11	CABK	Compra	CEUX	683	11,4650
09/06/2026	17:05:11	CABK	Compra	XMAD	317	11,4650
09/06/2026	17:07:36	CABK	Compra	XMAD	1.221	11,4700
09/06/2026	17:09:13	CABK	Compra	CEUX	377	11,4700
09/06/2026	17:09:13	CABK	Compra	XMAD	1.084	11,4700
09/06/2026	17:09:26	CABK	Compra	XMAD	174	11,4650
09/06/2026	17:09:26	CABK	Compra	XMAD	131	11,4650
09/06/2026	17:11:13	CABK	Compra	XMAD	31	11,4600
09/06/2026	17:11:13	CABK	Compra	XMAD	30	11,4600
09/06/2026	17:11:13	CABK	Compra	XMAD	191	11,4600
09/06/2026	17:12:12	CABK	Compra	XMAD	712	11,4550
09/06/2026	17:12:12	CABK	Compra	XMAD	6	11,4550
09/06/2026	17:12:52	CABK	Compra	XMAD	520	11,4500
09/06/2026	17:14:50	CABK	Compra	XMAD	580	11,4550
09/06/2026	17:14:50	CABK	Compra	XMAD	329	11,4550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/06/2026	17:14:58	CABK	Compra	XMAD	24	11,4550
09/06/2026	17:14:58	CABK	Compra	XMAD	25	11,4550
09/06/2026	17:14:58	CABK	Compra	XMAD	160	11,4550
09/06/2026	17:16:09	CABK	Compra	XMAD	548	11,4600
09/06/2026	17:17:16	CABK	Compra	XMAD	247	11,4500
09/06/2026	17:19:05	CABK	Compra	XMAD	303	11,4450
09/06/2026	17:19:25	CABK	Compra	XMAD	858	11,4450
10/06/2026	09:01:36	CABK	Compra	CEUX	376	11,4500
10/06/2026	09:01:36	CABK	Compra	AQEU	579	11,4500
10/06/2026	09:01:36	CABK	Compra	XMAD	702	11,4550
10/06/2026	09:01:36	CABK	Compra	CEUX	160	11,4500
10/06/2026	09:01:36	CABK	Compra	XMAD	456	11,4450
10/06/2026	09:01:36	CABK	Compra	XMAD	456	11,4450
10/06/2026	09:01:38	CABK	Compra	XMAD	173	11,4450
10/06/2026	09:04:40	CABK	Compra	XMAD	2.310	11,4650
10/06/2026	09:05:06	CABK	Compra	CEUX	639	11,4600
10/06/2026	09:05:06	CABK	Compra	TQEX	673	11,4600
10/06/2026	09:05:06	CABK	Compra	AQEU	367	11,4600
10/06/2026	09:06:12	CABK	Compra	CEUX	632	11,4550
10/06/2026	09:06:27	CABK	Compra	XMAD	296	11,4500
10/06/2026	09:06:27	CABK	Compra	CEUX	936	11,4450
10/06/2026	09:06:27	CABK	Compra	XMAD	641	11,4450
10/06/2026	09:09:40	CABK	Compra	AQEU	374	11,4300
10/06/2026	09:09:40	CABK	Compra	CEUX	143	11,4300
10/06/2026	09:09:40	CABK	Compra	AQEU	335	11,4300
10/06/2026	09:09:40	CABK	Compra	XMAD	317	11,4300
10/06/2026	09:09:45	CABK	Compra	CEUX	722	11,4250
10/06/2026	09:09:45	CABK	Compra	XMAD	630	11,4250
10/06/2026	09:10:30	CABK	Compra	CEUX	155	11,4150
10/06/2026	09:10:30	CABK	Compra	XMAD	456	11,4150
10/06/2026	09:10:30	CABK	Compra	XMAD	182	11,4150
10/06/2026	09:11:22	CABK	Compra	XMAD	482	11,4000
10/06/2026	09:11:22	CABK	Compra	XMAD	96	11,4000
10/06/2026	09:14:11	CABK	Compra	XMAD	979	11,4100
10/06/2026	09:16:12	CABK	Compra	XMAD	662	11,4350
10/06/2026	09:16:12	CABK	Compra	XMAD	112	11,4350
10/06/2026	09:16:12	CABK	Compra	XMAD	53	11,4350
10/06/2026	09:16:51	CABK	Compra	XMAD	887	11,4250
10/06/2026	09:16:54	CABK	Compra	CEUX	826	11,4200
10/06/2026	09:19:43	CABK	Compra	XMAD	865	11,4300
10/06/2026	09:19:52	CABK	Compra	XMAD	855	11,4250
10/06/2026	09:20:03	CABK	Compra	CEUX	193	11,4200
10/06/2026	09:20:33	CABK	Compra	CEUX	731	11,4200
10/06/2026	09:20:33	CABK	Compra	XMAD	452	11,4200
10/06/2026	09:20:40	CABK	Compra	CEUX	569	11,4150
10/06/2026	09:20:40	CABK	Compra	XMAD	100	11,4150
10/06/2026	09:20:40	CABK	Compra	XMAD	463	11,4150
10/06/2026	09:20:53	CABK	Compra	AQEU	725	11,4100
10/06/2026	09:22:33	CABK	Compra	XMAD	552	11,4200
10/06/2026	09:25:03	CABK	Compra	CEUX	399	11,4250
10/06/2026	09:25:57	CABK	Compra	XMAD	242	11,4200
10/06/2026	09:26:02	CABK	Compra	CEUX	341	11,4150
10/06/2026	09:26:02	CABK	Compra	CEUX	100	11,4150
10/06/2026	09:26:33	CABK	Compra	XMAD	194	11,4200
10/06/2026	09:26:33	CABK	Compra	XMAD	715	11,4200
10/06/2026	09:27:37	CABK	Compra	CEUX	410	11,4200
10/06/2026	09:27:41	CABK	Compra	XMAD	532	11,4200
10/06/2026	09:27:41	CABK	Compra	XMAD	228	11,4200
10/06/2026	09:27:41	CABK	Compra	XMAD	161	11,4200
10/06/2026	09:33:24	CABK	Compra	AQEU	1.086	11,4400
10/06/2026	09:33:24	CABK	Compra	TQEX	998	11,4400
10/06/2026	09:33:24	CABK	Compra	XMAD	1.090	11,4400
10/06/2026	09:33:40	CABK	Compra	CEUX	46	11,4350
10/06/2026	09:33:40	CABK	Compra	CEUX	477	11,4350
10/06/2026	09:33:40	CABK	Compra	XMAD	1.080	11,4350
10/06/2026	09:35:31	CABK	Compra	CEUX	544	11,4500
10/06/2026	09:36:46	CABK	Compra	XMAD	440	11,4450
10/06/2026	09:38:36	CABK	Compra	XMAD	1.361	11,4550
10/06/2026	09:41:34	CABK	Compra	XMAD	97	11,4550
10/06/2026	09:42:24	CABK	Compra	XMAD	993	11,4550
10/06/2026	09:43:36	CABK	Compra	CEUX	612	11,4500
10/06/2026	09:43:36	CABK	Compra	XMAD	228	11,4500
10/06/2026	09:43:36	CABK	Compra	XMAD	47	11,4500
10/06/2026	09:43:38	CABK	Compra	XMAD	306	11,4450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/06/2026	09:46:53	CABK	Compra	XMAD	413	11,4500
10/06/2026	09:46:53	CABK	Compra	XMAD	515	11,4500
10/06/2026	09:50:45	CABK	Compra	CEUX	1.204	11,4700
10/06/2026	09:50:58	CABK	Compra	XMAD	779	11,4650
10/06/2026	09:50:58	CABK	Compra	XMAD	400	11,4650
10/06/2026	09:51:25	CABK	Compra	AQEU	988	11,4600
10/06/2026	09:53:55	CABK	Compra	CEUX	86	11,4550
10/06/2026	09:53:55	CABK	Compra	CEUX	508	11,4550
10/06/2026	09:53:55	CABK	Compra	XMAD	472	11,4550
10/06/2026	09:58:33	CABK	Compra	XMAD	658	11,4700
10/06/2026	09:58:33	CABK	Compra	XMAD	436	11,4700
10/06/2026	09:58:33	CABK	Compra	XMAD	1.137	11,4700
10/06/2026	10:00:05	CABK	Compra	XMAD	300	11,4750
10/06/2026	10:00:06	CABK	Compra	XMAD	186	11,4750
10/06/2026	10:00:31	CABK	Compra	CEUX	930	11,4650
10/06/2026	10:01:30	CABK	Compra	XMAD	177	11,4750
10/06/2026	10:07:44	CABK	Compra	XMAD	60	11,4850
10/06/2026	10:07:44	CABK	Compra	XMAD	982	11,4850
10/06/2026	10:08:49	CABK	Compra	CEUX	890	11,4800
10/06/2026	10:09:08	CABK	Compra	XMAD	1.029	11,4800
10/06/2026	10:10:04	CABK	Compra	XMAD	745	11,4850
10/06/2026	10:10:27	CABK	Compra	XMAD	80	11,4800
10/06/2026	10:11:43	CABK	Compra	CEUX	570	11,4750
10/06/2026	10:11:43	CABK	Compra	TQEX	943	11,4750
10/06/2026	10:11:43	CABK	Compra	XMAD	100	11,4750
10/06/2026	10:12:01	CABK	Compra	XMAD	359	11,4700
10/06/2026	10:13:07	CABK	Compra	XMAD	137	11,4600
10/06/2026	10:16:04	CABK	Compra	AQEU	951	11,4550
10/06/2026	10:16:06	CABK	Compra	CEUX	545	11,4500
10/06/2026	10:16:06	CABK	Compra	XMAD	182	11,4500
10/06/2026	10:16:08	CABK	Compra	XMAD	910	11,4450
10/06/2026	10:18:31	CABK	Compra	XMAD	23	11,4450
10/06/2026	10:21:22	CABK	Compra	CEUX	468	11,4350
10/06/2026	10:21:22	CABK	Compra	XMAD	752	11,4350
10/06/2026	10:23:56	CABK	Compra	CEUX	105	11,4250
10/06/2026	10:23:56	CABK	Compra	CEUX	421	11,4250
10/06/2026	10:24:23	CABK	Compra	XMAD	456	11,4250
10/06/2026	10:24:23	CABK	Compra	XMAD	294	11,4250
10/06/2026	10:25:28	CABK	Compra	XMAD	1.003	11,4100
10/06/2026	10:27:51	CABK	Compra	CEUX	593	11,4000
10/06/2026	10:27:51	CABK	Compra	XMAD	326	11,4000
10/06/2026	10:30:49	CABK	Compra	XMAD	1.127	11,4000
10/06/2026	10:34:50	CABK	Compra	XMAD	995	11,4100
10/06/2026	10:36:57	CABK	Compra	CEUX	801	11,4000
10/06/2026	10:36:58	CABK	Compra	XMAD	495	11,4000
10/06/2026	10:37:04	CABK	Compra	XMAD	686	11,3850
10/06/2026	10:37:05	CABK	Compra	AQEU	915	11,3800
10/06/2026	10:40:57	CABK	Compra	CEUX	611	11,3700
10/06/2026	10:44:49	CABK	Compra	XMAD	85	11,3650
10/06/2026	10:46:28	CABK	Compra	XMAD	979	11,3600
10/06/2026	10:47:07	CABK	Compra	CEUX	195	11,3500
10/06/2026	10:47:07	CABK	Compra	CEUX	492	11,3500
10/06/2026	10:47:07	CABK	Compra	XMAD	1.238	11,3500
10/06/2026	10:47:52	CABK	Compra	XMAD	106	11,3400
10/06/2026	10:54:05	CABK	Compra	XMAD	1.092	11,3450
10/06/2026	10:56:35	CABK	Compra	XMAD	605	11,3350
10/06/2026	10:59:32	CABK	Compra	XMAD	1.001	11,3350
10/06/2026	11:00:08	CABK	Compra	CEUX	993	11,3300
10/06/2026	11:00:08	CABK	Compra	XMAD	175	11,3300
10/06/2026	11:03:03	CABK	Compra	XMAD	119	11,3200
10/06/2026	11:03:03	CABK	Compra	CEUX	511	11,3150
10/06/2026	11:03:52	CABK	Compra	TQEX	1.019	11,3100
10/06/2026	11:03:52	CABK	Compra	XMAD	456	11,3100
10/06/2026	11:03:52	CABK	Compra	XMAD	80	11,3100
10/06/2026	11:05:27	CABK	Compra	CEUX	633	11,3200
10/06/2026	11:05:27	CABK	Compra	XMAD	434	11,3150
10/06/2026	11:11:37	CABK	Compra	XMAD	1.185	11,3300
10/06/2026	11:11:50	CABK	Compra	CEUX	595	11,3250
10/06/2026	11:13:02	CABK	Compra	XMAD	501	11,3200
10/06/2026	11:13:22	CABK	Compra	AQEU	1.072	11,3150
10/06/2026	11:13:59	CABK	Compra	XMAD	228	11,3100
10/06/2026	11:13:59	CABK	Compra	XMAD	149	11,3100
10/06/2026	11:18:30	CABK	Compra	XMAD	31	11,3100
10/06/2026	11:18:30	CABK	Compra	XMAD	667	11,3100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/06/2026	11:18:34	CABK	Compra	XMAD	373	11,3100
10/06/2026	11:18:45	CABK	Compra	CEUX	585	11,3050
10/06/2026	11:18:45	CABK	Compra	XMAD	281	11,3050
10/06/2026	11:19:18	CABK	Compra	XMAD	72	11,2950
10/06/2026	11:20:05	CABK	Compra	XMAD	8	11,2950
10/06/2026	11:22:02	CABK	Compra	XMAD	42	11,2850
10/06/2026	11:22:02	CABK	Compra	XMAD	164	11,2850
10/06/2026	11:31:06	CABK	Compra	XMAD	44	11,3150
10/06/2026	11:31:06	CABK	Compra	XMAD	142	11,3150
10/06/2026	11:31:06	CABK	Compra	XMAD	1.688	11,3150
10/06/2026	11:31:06	CABK	Compra	XMAD	714	11,3150
10/06/2026	11:33:52	CABK	Compra	CEUX	178	11,3100
10/06/2026	11:33:52	CABK	Compra	CEUX	1.220	11,3100
10/06/2026	11:38:49	CABK	Compra	XMAD	844	11,3350
10/06/2026	11:38:49	CABK	Compra	XMAD	456	11,3350
10/06/2026	11:38:49	CABK	Compra	XMAD	7	11,3350
10/06/2026	11:40:37	CABK	Compra	CEUX	638	11,3250
10/06/2026	11:40:37	CABK	Compra	CEUX	180	11,3250
10/06/2026	11:40:37	CABK	Compra	XMAD	126	11,3250
10/06/2026	11:40:37	CABK	Compra	XMAD	376	11,3250
10/06/2026	11:40:42	CABK	Compra	AQEU	1.185	11,3200
10/06/2026	11:42:20	CABK	Compra	XMAD	228	11,3150
10/06/2026	11:42:20	CABK	Compra	XMAD	163	11,3150
10/06/2026	11:46:57	CABK	Compra	XMAD	981	11,3150
10/06/2026	11:48:13	CABK	Compra	CEUX	738	11,3100
10/06/2026	11:48:13	CABK	Compra	XMAD	433	11,3100
10/06/2026	11:51:05	CABK	Compra	XMAD	805	11,3100
10/06/2026	12:00:34	CABK	Compra	XMAD	119	11,3250
10/06/2026	12:00:34	CABK	Compra	XMAD	1.262	11,3250
10/06/2026	12:00:34	CABK	Compra	XMAD	520	11,3250
10/06/2026	12:00:54	CABK	Compra	XMAD	357	11,3200
10/06/2026	12:01:02	CABK	Compra	CEUX	178	11,3150
10/06/2026	12:01:02	CABK	Compra	CEUX	105	11,3150
10/06/2026	12:01:02	CABK	Compra	CEUX	544	11,3150
10/06/2026	12:01:25	CABK	Compra	XMAD	80	11,3100
10/06/2026	12:01:35	CABK	Compra	CEUX	615	11,3050
10/06/2026	12:01:35	CABK	Compra	TQEX	906	11,3050
10/06/2026	12:03:18	CABK	Compra	XMAD	379	11,3100
10/06/2026	12:08:47	CABK	Compra	CEUX	759	11,3100
10/06/2026	12:08:47	CABK	Compra	XMAD	1.190	11,3100
10/06/2026	12:09:32	CABK	Compra	AQEU	936	11,3100
10/06/2026	12:10:27	CABK	Compra	XMAD	91	11,3050
10/06/2026	12:13:20	CABK	Compra	XMAD	372	11,3000
10/06/2026	12:15:38	CABK	Compra	XMAD	430	11,2950
10/06/2026	12:15:38	CABK	Compra	XMAD	220	11,2950
10/06/2026	12:17:03	CABK	Compra	CEUX	706	11,2900
10/06/2026	12:17:03	CABK	Compra	XMAD	491	11,2900
10/06/2026	12:17:20	CABK	Compra	XMAD	264	11,2850
10/06/2026	12:26:06	CABK	Compra	XMAD	970	11,2900
10/06/2026	12:30:00	CABK	Compra	XMAD	99	11,3000
10/06/2026	12:30:00	CABK	Compra	XMAD	689	11,3000
10/06/2026	12:30:00	CABK	Compra	XMAD	299	11,3000
10/06/2026	12:30:02	CABK	Compra	CEUX	814	11,2950
10/06/2026	12:30:02	CABK	Compra	CEUX	122	11,2950
10/06/2026	12:30:43	CABK	Compra	XMAD	540	11,3000
10/06/2026	12:32:04	CABK	Compra	XMAD	234	11,2900
10/06/2026	12:33:44	CABK	Compra	XMAD	148	11,2950
10/06/2026	12:34:31	CABK	Compra	XMAD	26	11,3000
10/06/2026	12:34:31	CABK	Compra	XMAD	145	11,3000
10/06/2026	12:34:31	CABK	Compra	XMAD	138	11,3000
10/06/2026	12:34:31	CABK	Compra	XMAD	5	11,3000
10/06/2026	12:34:31	CABK	Compra	XMAD	18	11,3000
10/06/2026	12:37:13	CABK	Compra	CEUX	370	11,2950
10/06/2026	12:37:13	CABK	Compra	CEUX	381	11,2950
10/06/2026	12:38:43	CABK	Compra	XMAD	231	11,2900
10/06/2026	12:40:27	CABK	Compra	XMAD	732	11,2850
10/06/2026	12:41:25	CABK	Compra	AQEU	1.014	11,2800
10/06/2026	12:41:25	CABK	Compra	XMAD	304	11,2800
10/06/2026	12:48:31	CABK	Compra	CEUX	786	11,2900
10/06/2026	12:48:31	CABK	Compra	XMAD	883	11,2900
10/06/2026	12:52:40	CABK	Compra	XMAD	933	11,2900
10/06/2026	12:55:16	CABK	Compra	XMAD	156	11,2950
10/06/2026	12:55:16	CABK	Compra	XMAD	1	11,2950
10/06/2026	12:55:16	CABK	Compra	XMAD	793	11,2950

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/06/2026	12:57:29	CABK	Compra	CEUX	929	11,2950
10/06/2026	12:57:29	CABK	Compra	XMAD	357	11,2950
10/06/2026	13:00:12	CABK	Compra	XMAD	36	11,2950
10/06/2026	13:00:12	CABK	Compra	XMAD	228	11,2950
10/06/2026	13:00:12	CABK	Compra	XMAD	195	11,2950
10/06/2026	13:03:40	CABK	Compra	TQEX	51	11,3000
10/06/2026	13:03:40	CABK	Compra	TQEX	1.131	11,3000
10/06/2026	13:03:40	CABK	Compra	XMAD	229	11,3000
10/06/2026	13:03:47	CABK	Compra	XMAD	411	11,2950
10/06/2026	13:05:08	CABK	Compra	XMAD	124	11,2100
10/06/2026	13:16:36	CABK	Compra	XMAD	128	11,2550
10/06/2026	13:16:36	CABK	Compra	XMAD	456	11,2550
10/06/2026	13:16:36	CABK	Compra	XMAD	901	11,2550
10/06/2026	13:18:38	CABK	Compra	XMAD	637	11,2600
10/06/2026	13:18:38	CABK	Compra	XMAD	228	11,2600
10/06/2026	13:18:38	CABK	Compra	XMAD	60	11,2600
10/06/2026	13:24:34	CABK	Compra	CEUX	1.368	11,2700
10/06/2026	13:24:34	CABK	Compra	CEUX	353	11,2700
10/06/2026	13:24:34	CABK	Compra	XMAD	657	11,2700
10/06/2026	13:24:34	CABK	Compra	XMAD	142	11,2700
10/06/2026	13:24:57	CABK	Compra	XMAD	489	11,2650
10/06/2026	13:25:16	CABK	Compra	AQEU	599	11,2400
10/06/2026	13:25:16	CABK	Compra	AQEU	539	11,2400
10/06/2026	13:35:19	CABK	Compra	CEUX	864	11,2400
10/06/2026	13:35:19	CABK	Compra	XMAD	845	11,2400
10/06/2026	13:38:32	CABK	Compra	XMAD	1.251	11,2450
10/06/2026	13:49:04	CABK	Compra	XMAD	1.193	11,2800
10/06/2026	13:53:12	CABK	Compra	XMAD	1.075	11,2850
10/06/2026	13:53:43	CABK	Compra	CEUX	1.420	11,2800
10/06/2026	13:57:11	CABK	Compra	XMAD	418	11,2750
10/06/2026	14:00:14	CABK	Compra	XMAD	1.106	11,2850
10/06/2026	14:07:38	CABK	Compra	XMAD	970	11,3050
10/06/2026	14:08:29	CABK	Compra	CEUX	1.075	11,3000
10/06/2026	14:08:29	CABK	Compra	CEUX	19	11,3000
10/06/2026	14:11:03	CABK	Compra	XMAD	478	11,2950
10/06/2026	14:11:33	CABK	Compra	AQEU	909	11,2900
10/06/2026	14:14:29	CABK	Compra	XMAD	1.033	11,3050
10/06/2026	14:28:06	CABK	Compra	XMAD	2.466	11,3400
10/06/2026	14:30:53	CABK	Compra	CEUX	898	11,3350
10/06/2026	14:30:53	CABK	Compra	CEUX	258	11,3350
10/06/2026	14:30:53	CABK	Compra	XMAD	458	11,3350
10/06/2026	14:34:39	CABK	Compra	CEUX	679	11,3550
10/06/2026	14:34:39	CABK	Compra	XMAD	377	11,3550
10/06/2026	14:34:39	CABK	Compra	XMAD	572	11,3550
10/06/2026	14:38:04	CABK	Compra	XMAD	773	11,3600
10/06/2026	14:42:25	CABK	Compra	XMAD	1.231	11,3750
10/06/2026	14:42:34	CABK	Compra	CEUX	169	11,3700
10/06/2026	14:42:34	CABK	Compra	CEUX	833	11,3700
10/06/2026	14:42:34	CABK	Compra	CEUX	273	11,3700
10/06/2026	14:45:46	CABK	Compra	XMAD	661	11,3750
10/06/2026	14:46:37	CABK	Compra	XMAD	155	11,3750
10/06/2026	14:47:47	CABK	Compra	XMAD	78	11,3750
10/06/2026	14:53:01	CABK	Compra	AQEU	1.303	11,3650
10/06/2026	14:53:01	CABK	Compra	CEUX	525	11,3650
10/06/2026	14:53:01	CABK	Compra	CEUX	61	11,3650
10/06/2026	14:53:01	CABK	Compra	XMAD	203	11,3700
10/06/2026	14:53:01	CABK	Compra	CEUX	20	11,3650
10/06/2026	14:53:01	CABK	Compra	XMAD	1.243	11,3650
10/06/2026	14:55:55	CABK	Compra	XMAD	194	11,3800
10/06/2026	14:55:57	CABK	Compra	CEUX	619	11,3750
10/06/2026	14:57:50	CABK	Compra	XMAD	13	11,3800
10/06/2026	14:57:53	CABK	Compra	XMAD	456	11,3800
10/06/2026	14:57:53	CABK	Compra	XMAD	412	11,3800
10/06/2026	14:59:34	CABK	Compra	CEUX	31	11,3800
10/06/2026	14:59:35	CABK	Compra	CEUX	529	11,3800
10/06/2026	14:59:58	CABK	Compra	XMAD	273	11,3750
10/06/2026	15:03:11	CABK	Compra	XMAD	273	11,3700
10/06/2026	15:04:58	CABK	Compra	TQEX	749	11,3650
10/06/2026	15:06:45	CABK	Compra	CEUX	715	11,3600
10/06/2026	15:06:45	CABK	Compra	XMAD	456	11,3600
10/06/2026	15:06:45	CABK	Compra	XMAD	470	11,3600
10/06/2026	15:09:09	CABK	Compra	XMAD	113	11,3600
10/06/2026	15:10:21	CABK	Compra	XMAD	676	11,3700
10/06/2026	15:10:21	CABK	Compra	XMAD	330	11,3700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/06/2026	15:13:16	CABK	Compra	XMAD	1.140	11,3800
10/06/2026	15:21:21	CABK	Compra	XMAD	30	11,3950
10/06/2026	15:21:55	CABK	Compra	CEUX	1.107	11,3950
10/06/2026	15:21:55	CABK	Compra	XMAD	2.391	11,3950
10/06/2026	15:21:55	CABK	Compra	XMAD	73	11,3950
10/06/2026	15:22:41	CABK	Compra	CEUX	697	11,3850
10/06/2026	15:22:41	CABK	Compra	AQEU	578	11,3850
10/06/2026	15:26:23	CABK	Compra	XMAD	599	11,3850
10/06/2026	15:26:23	CABK	Compra	XMAD	106	11,3850
10/06/2026	15:28:29	CABK	Compra	XMAD	658	11,3900
10/06/2026	15:28:34	CABK	Compra	XMAD	118	11,3900
10/06/2026	15:31:59	CABK	Compra	CEUX	1.207	11,4000
10/06/2026	15:31:59	CABK	Compra	XMAD	986	11,4000
10/06/2026	15:33:23	CABK	Compra	XMAD	1.060	11,4050
10/06/2026	15:34:10	CABK	Compra	TQEX	1.253	11,4000
10/06/2026	15:34:15	CABK	Compra	CEUX	173	11,3950
10/06/2026	15:34:40	CABK	Compra	CEUX	36	11,3950
10/06/2026	15:34:40	CABK	Compra	XMAD	641	11,3950
10/06/2026	15:34:42	CABK	Compra	AQEU	18	11,3950
10/06/2026	15:34:47	CABK	Compra	AQEU	963	11,3950
10/06/2026	15:34:51	CABK	Compra	XMAD	425	11,3900
10/06/2026	15:34:51	CABK	Compra	XMAD	456	11,3900
10/06/2026	15:34:51	CABK	Compra	XMAD	127	11,3900
10/06/2026	15:34:52	CABK	Compra	CEUX	271	11,3850
10/06/2026	15:35:11	CABK	Compra	CEUX	115	11,3850
10/06/2026	15:37:08	CABK	Compra	XMAD	71	11,3900
10/06/2026	15:37:08	CABK	Compra	XMAD	226	11,3900
10/06/2026	15:37:51	CABK	Compra	CEUX	111	11,3850
10/06/2026	15:37:51	CABK	Compra	CEUX	113	11,3850
10/06/2026	15:37:51	CABK	Compra	CEUX	94	11,3850
10/06/2026	15:37:51	CABK	Compra	AQEU	746	11,3850
10/06/2026	15:37:51	CABK	Compra	XMAD	855	11,3850
10/06/2026	15:38:45	CABK	Compra	XMAD	568	11,3900
10/06/2026	15:38:45	CABK	Compra	XMAD	323	11,3900
10/06/2026	15:38:45	CABK	Compra	XMAD	5	11,3900
10/06/2026	15:38:48	CABK	Compra	CEUX	362	11,3850
10/06/2026	15:38:48	CABK	Compra	CEUX	551	11,3850
10/06/2026	15:39:46	CABK	Compra	CEUX	286	11,3850
10/06/2026	15:40:40	CABK	Compra	XMAD	1.106	11,3900
10/06/2026	15:41:27	CABK	Compra	XMAD	242	11,3900
10/06/2026	15:42:13	CABK	Compra	CEUX	292	11,3850
10/06/2026	15:42:13	CABK	Compra	XMAD	196	11,3850
10/06/2026	15:43:22	CABK	Compra	CEUX	558	11,3950
10/06/2026	15:46:11	CABK	Compra	CEUX	481	11,3950
10/06/2026	15:46:18	CABK	Compra	XMAD	478	11,3950
10/06/2026	15:46:18	CABK	Compra	XMAD	938	11,3950
10/06/2026	15:46:18	CABK	Compra	XMAD	509	11,3950
10/06/2026	15:46:18	CABK	Compra	XMAD	492	11,3950
10/06/2026	15:47:23	CABK	Compra	CEUX	206	11,3900
10/06/2026	15:47:23	CABK	Compra	CEUX	102	11,3900
10/06/2026	15:47:27	CABK	Compra	XMAD	293	11,3900
10/06/2026	15:49:14	CABK	Compra	CEUX	57	11,3900
10/06/2026	15:49:14	CABK	Compra	CEUX	113	11,3900
10/06/2026	15:49:14	CABK	Compra	CEUX	75	11,3900
10/06/2026	15:49:15	CABK	Compra	CEUX	27	11,3900
10/06/2026	15:49:18	CABK	Compra	AQEU	765	11,3850
10/06/2026	15:49:18	CABK	Compra	CEUX	101	11,3850
10/06/2026	15:49:18	CABK	Compra	XMAD	179	11,3850
10/06/2026	15:49:35	CABK	Compra	XMAD	717	11,3800
10/06/2026	15:50:50	CABK	Compra	CEUX	121	11,3800
10/06/2026	15:51:49	CABK	Compra	XMAD	410	11,3800
10/06/2026	15:53:49	CABK	Compra	XMAD	469	11,3850
10/06/2026	15:53:49	CABK	Compra	XMAD	456	11,3850
10/06/2026	15:53:49	CABK	Compra	XMAD	173	11,3850
10/06/2026	15:56:33	CABK	Compra	XMAD	1.188	11,4000
10/06/2026	15:56:50	CABK	Compra	CEUX	462	11,3950
10/06/2026	15:56:50	CABK	Compra	CEUX	559	11,3950
10/06/2026	15:59:20	CABK	Compra	TQEX	726	11,3900
10/06/2026	16:00:32	CABK	Compra	XMAD	962	11,4100
10/06/2026	16:00:32	CABK	Compra	XMAD	290	11,4100
10/06/2026	16:00:32	CABK	Compra	XMAD	557	11,4100
10/06/2026	16:00:32	CABK	Compra	XMAD	372	11,4100
10/06/2026	16:05:32	CABK	Compra	XMAD	2.366	11,4100
10/06/2026	16:07:11	CABK	Compra	CEUX	283	11,4100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/06/2026	16:07:11	CABK	Compra	CEUX	1.615	11,4100
10/06/2026	16:07:12	CABK	Compra	CEUX	461	11,4100
10/06/2026	16:07:27	CABK	Compra	AQEU	134	11,4050
10/06/2026	16:08:34	CABK	Compra	AQEU	916	11,4050
10/06/2026	16:08:34	CABK	Compra	CEUX	115	11,4050
10/06/2026	16:08:34	CABK	Compra	XMAD	261	11,4050
10/06/2026	16:10:06	CABK	Compra	CEUX	210	11,4000
10/06/2026	16:10:06	CABK	Compra	XMAD	1.184	11,4000
10/06/2026	16:11:00	CABK	Compra	XMAD	778	11,3950
10/06/2026	16:13:45	CABK	Compra	CEUX	413	11,3900
10/06/2026	16:13:45	CABK	Compra	XMAD	507	11,3900
10/06/2026	16:14:01	CABK	Compra	XMAD	947	11,3950
10/06/2026	16:14:06	CABK	Compra	CEUX	637	11,3900
10/06/2026	16:14:06	CABK	Compra	XMAD	418	11,3900
10/06/2026	16:14:27	CABK	Compra	XMAD	172	11,3850
10/06/2026	16:14:51	CABK	Compra	CEUX	140	11,3800
10/06/2026	16:15:04	CABK	Compra	AQEU	860	11,3800
10/06/2026	16:15:09	CABK	Compra	XMAD	203	11,3750
10/06/2026	16:16:27	CABK	Compra	CEUX	102	11,3700
10/06/2026	16:16:27	CABK	Compra	XMAD	296	11,3650
10/06/2026	16:17:08	CABK	Compra	XMAD	726	11,3750
10/06/2026	16:18:41	CABK	Compra	XMAD	409	11,3750
10/06/2026	16:18:41	CABK	Compra	XMAD	10	11,3750
10/06/2026	16:20:57	CABK	Compra	CEUX	327	11,3700
10/06/2026	16:20:57	CABK	Compra	XMAD	329	11,3700
10/06/2026	16:21:01	CABK	Compra	CEUX	597	11,3650
10/06/2026	16:21:01	CABK	Compra	CEUX	285	11,3650
10/06/2026	16:21:01	CABK	Compra	XMAD	961	11,3650
10/06/2026	16:21:01	CABK	Compra	XMAD	168	11,3650
10/06/2026	16:21:23	CABK	Compra	CEUX	99	11,3600
10/06/2026	16:21:28	CABK	Compra	TQEX	366	11,3550
10/06/2026	16:25:19	CABK	Compra	CEUX	233	11,3800
10/06/2026	16:25:19	CABK	Compra	CEUX	541	11,3800
10/06/2026	16:25:19	CABK	Compra	XMAD	1.059	11,3800
10/06/2026	16:25:39	CABK	Compra	XMAD	899	11,3700
10/06/2026	16:25:55	CABK	Compra	CEUX	95	11,3650
10/06/2026	16:29:35	CABK	Compra	XMAD	891	11,3900
10/06/2026	16:30:30	CABK	Compra	CEUX	606	11,3850
10/06/2026	16:30:30	CABK	Compra	XMAD	1.106	11,3850
10/06/2026	16:30:50	CABK	Compra	XMAD	674	11,3800
10/06/2026	16:30:50	CABK	Compra	XMAD	224	11,3800
10/06/2026	16:30:51	CABK	Compra	AQEU	937	11,3800
10/06/2026	16:31:22	CABK	Compra	CEUX	475	11,3750
10/06/2026	16:35:11	CABK	Compra	XMAD	2.287	11,3950
10/06/2026	16:35:56	CABK	Compra	CEUX	901	11,3850
10/06/2026	16:36:04	CABK	Compra	XMAD	228	11,3800
10/06/2026	16:36:04	CABK	Compra	CEUX	306	11,3750
10/06/2026	16:36:04	CABK	Compra	XMAD	9	11,3800
10/06/2026	16:39:16	CABK	Compra	XMAD	1.417	11,3800
10/06/2026	16:41:14	CABK	Compra	CEUX	231	11,3800
10/06/2026	16:42:38	CABK	Compra	CEUX	780	11,3800
10/06/2026	16:43:05	CABK	Compra	CEUX	214	11,3750
10/06/2026	16:43:05	CABK	Compra	AQEU	650	11,3750
10/06/2026	16:43:05	CABK	Compra	XMAD	209	11,3750
10/06/2026	16:43:56	CABK	Compra	CEUX	111	11,3750
10/06/2026	16:43:56	CABK	Compra	CEUX	114	11,3750
10/06/2026	16:44:46	CABK	Compra	XMAD	923	11,3750
10/06/2026	16:44:46	CABK	Compra	XMAD	558	11,3750
10/06/2026	16:44:46	CABK	Compra	XMAD	97	11,3750
10/06/2026	16:44:46	CABK	Compra	XMAD	558	11,3750
10/06/2026	16:44:46	CABK	Compra	XMAD	193	11,3750
10/06/2026	16:44:49	CABK	Compra	CEUX	183	11,3700
10/06/2026	16:45:12	CABK	Compra	XMAD	79	11,3650
10/06/2026	16:47:16	CABK	Compra	CEUX	247	11,3600
10/06/2026	16:49:29	CABK	Compra	TQEX	428	11,3650
10/06/2026	16:50:22	CABK	Compra	XMAD	230	11,3600
10/06/2026	16:51:12	CABK	Compra	XMAD	82	11,3600
10/06/2026	16:51:12	CABK	Compra	XMAD	456	11,3600
10/06/2026	16:51:12	CABK	Compra	XMAD	1.136	11,3600
10/06/2026	16:51:12	CABK	Compra	XMAD	705	11,3600
10/06/2026	16:51:54	CABK	Compra	CEUX	254	11,3500
10/06/2026	16:51:54	CABK	Compra	XMAD	255	11,3500
10/06/2026	16:55:24	CABK	Compra	XMAD	1.016	11,3650
10/06/2026	16:56:17	CABK	Compra	CEUX	1.116	11,3600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/06/2026	16:56:17	CABK	Compra	XMAD	530	11,3600
10/06/2026	16:57:27	CABK	Compra	XMAD	686	11,3600
10/06/2026	16:57:32	CABK	Compra	XMAD	167	11,3550
10/06/2026	16:57:32	CABK	Compra	XMAD	277	11,3550
10/06/2026	16:57:33	CABK	Compra	CEUX	652	11,3550
10/06/2026	16:57:45	CABK	Compra	CEUX	70	11,3500
10/06/2026	16:57:45	CABK	Compra	CEUX	90	11,3500
10/06/2026	16:59:25	CABK	Compra	AQEU	48	11,3650
10/06/2026	16:59:28	CABK	Compra	AQEU	325	11,3650
10/06/2026	17:00:03	CABK	Compra	XMAD	1.101	11,3650
10/06/2026	17:00:15	CABK	Compra	CEUX	230	11,3550
10/06/2026	17:01:40	CABK	Compra	XMAD	773	11,3600
10/06/2026	17:03:52	CABK	Compra	CEUX	710	11,3650
10/06/2026	17:03:52	CABK	Compra	XMAD	914	11,3650
10/06/2026	17:03:52	CABK	Compra	CEUX	312	11,3550
10/06/2026	17:03:52	CABK	Compra	XMAD	211	11,3550
10/06/2026	17:08:43	CABK	Compra	XMAD	1.900	11,3450
10/06/2026	17:08:43	CABK	Compra	XMAD	437	11,3450
10/06/2026	17:08:43	CABK	Compra	XMAD	293	11,3450
10/06/2026	17:09:25	CABK	Compra	CEUX	398	11,3450
10/06/2026	17:10:35	CABK	Compra	XMAD	739	11,3500
10/06/2026	17:11:32	CABK	Compra	XMAD	288	11,3450
10/06/2026	17:12:07	CABK	Compra	XMAD	186	11,3400
10/06/2026	17:15:49	CABK	Compra	XMAD	427	11,3450
10/06/2026	17:16:46	CABK	Compra	XMAD	1.228	11,3500
10/06/2026	17:16:47	CABK	Compra	XMAD	700	11,3450
10/06/2026	17:16:47	CABK	Compra	XMAD	96	11,3450
10/06/2026	17:17:10	CABK	Compra	XMAD	363	11,3400
10/06/2026	17:20:55	CABK	Compra	XMAD	752	11,3500
11/06/2026	09:00:31	CABK	Compra	CEUX	815	11,4400
11/06/2026	09:00:31	CABK	Compra	XMAD	667	11,4450
11/06/2026	09:00:32	CABK	Compra	AQEU	814	11,4350
11/06/2026	09:00:32	CABK	Compra	TQEX	743	11,4250
11/06/2026	09:00:38	CABK	Compra	XMAD	609	11,4200
11/06/2026	09:01:01	CABK	Compra	CEUX	466	11,4100
11/06/2026	09:02:04	CABK	Compra	XMAD	374	11,4000
11/06/2026	09:03:10	CABK	Compra	CEUX	376	11,4150
11/06/2026	09:03:10	CABK	Compra	CEUX	299	11,4150
11/06/2026	09:03:10	CABK	Compra	XMAD	928	11,4100
11/06/2026	09:05:07	CABK	Compra	XMAD	940	11,4200
11/06/2026	09:05:08	CABK	Compra	CEUX	65	11,4150
11/06/2026	09:05:09	CABK	Compra	CEUX	232	11,4150
11/06/2026	09:06:10	CABK	Compra	XMAD	855	11,4250
11/06/2026	09:07:49	CABK	Compra	CEUX	366	11,4150
11/06/2026	09:08:51	CABK	Compra	XMAD	680	11,4200
11/06/2026	09:08:51	CABK	Compra	XMAD	1.568	11,4200
11/06/2026	09:10:22	CABK	Compra	CEUX	769	11,4200
11/06/2026	09:11:01	CABK	Compra	CEUX	563	11,4300
11/06/2026	09:11:01	CABK	Compra	XMAD	1.009	11,4300
11/06/2026	09:11:38	CABK	Compra	AQEU	1.027	11,4250
11/06/2026	09:11:38	CABK	Compra	XMAD	185	11,4200
11/06/2026	09:13:17	CABK	Compra	XMAD	262	11,4100
11/06/2026	09:13:20	CABK	Compra	CEUX	212	11,4050
11/06/2026	09:13:20	CABK	Compra	XMAD	648	11,4000
11/06/2026	09:15:33	CABK	Compra	CEUX	544	11,4050
11/06/2026	09:15:33	CABK	Compra	TQEX	998	11,4050
11/06/2026	09:15:33	CABK	Compra	XMAD	449	11,4050
11/06/2026	09:17:43	CABK	Compra	XMAD	810	11,4250
11/06/2026	09:18:32	CABK	Compra	XMAD	914	11,4350
11/06/2026	09:19:03	CABK	Compra	AQEU	35	11,4300
11/06/2026	09:19:05	CABK	Compra	AQEU	1	11,4300
11/06/2026	09:20:18	CABK	Compra	XMAD	798	11,4350
11/06/2026	09:20:30	CABK	Compra	AQEU	28	11,4300
11/06/2026	09:20:33	CABK	Compra	AQEU	727	11,4300
11/06/2026	09:20:33	CABK	Compra	CEUX	706	11,4250
11/06/2026	09:20:33	CABK	Compra	XMAD	679	11,4250
11/06/2026	09:25:35	CABK	Compra	XMAD	934	11,4400
11/06/2026	09:25:57	CABK	Compra	CEUX	878	11,4350
11/06/2026	09:25:57	CABK	Compra	XMAD	149	11,4350
11/06/2026	09:25:57	CABK	Compra	XMAD	643	11,4350
11/06/2026	09:26:35	CABK	Compra	XMAD	101	11,4300
11/06/2026	09:26:35	CABK	Compra	XMAD	264	11,4300
11/06/2026	09:26:35	CABK	Compra	XMAD	201	11,4300
11/06/2026	09:27:35	CABK	Compra	CEUX	743	11,4250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/06/2026	09:32:59	CABK	Compra	XMAD	2.542	11,4500
11/06/2026	09:32:59	CABK	Compra	XMAD	61	11,4500
11/06/2026	09:33:58	CABK	Compra	CEUX	279	11,4450
11/06/2026	09:33:58	CABK	Compra	CEUX	74	11,4450
11/06/2026	09:33:58	CABK	Compra	CEUX	276	11,4450
11/06/2026	09:33:58	CABK	Compra	CEUX	82	11,4450
11/06/2026	09:34:23	CABK	Compra	CEUX	197	11,4450
11/06/2026	09:35:48	CABK	Compra	XMAD	579	11,4500
11/06/2026	09:37:02	CABK	Compra	XMAD	505	11,4450
11/06/2026	09:40:18	CABK	Compra	AQEU	895	11,4500
11/06/2026	09:40:18	CABK	Compra	CEUX	783	11,4500
11/06/2026	09:40:18	CABK	Compra	CEUX	43	11,4500
11/06/2026	09:40:18	CABK	Compra	XMAD	567	11,4500
11/06/2026	09:40:30	CABK	Compra	XMAD	905	11,4450
11/06/2026	09:40:57	CABK	Compra	XMAD	203	11,4500
11/06/2026	09:46:42	CABK	Compra	CEUX	968	11,4650
11/06/2026	09:46:42	CABK	Compra	XMAD	818	11,4650
11/06/2026	09:50:01	CABK	Compra	XMAD	2.224	11,4600
11/06/2026	09:54:22	CABK	Compra	CEUX	873	11,4650
11/06/2026	09:54:22	CABK	Compra	XMAD	734	11,4650
11/06/2026	09:55:08	CABK	Compra	AQEU	1.012	11,4650
11/06/2026	09:55:15	CABK	Compra	CEUX	595	11,4600
11/06/2026	09:55:15	CABK	Compra	XMAD	233	11,4600
11/06/2026	09:55:15	CABK	Compra	XMAD	264	11,4600
11/06/2026	09:55:15	CABK	Compra	XMAD	163	11,4600
11/06/2026	09:55:26	CABK	Compra	XMAD	264	11,4500
11/06/2026	09:59:38	CABK	Compra	XMAD	130	11,4350
11/06/2026	10:00:11	CABK	Compra	XMAD	6	11,4400
11/06/2026	10:02:35	CABK	Compra	XMAD	687	11,4600
11/06/2026	10:02:35	CABK	Compra	XMAD	199	11,4600
11/06/2026	10:04:57	CABK	Compra	CEUX	844	11,4500
11/06/2026	10:04:57	CABK	Compra	XMAD	829	11,4500
11/06/2026	10:06:01	CABK	Compra	TQEX	600	11,4450
11/06/2026	10:06:01	CABK	Compra	XMAD	928	11,4450
11/06/2026	10:09:37	CABK	Compra	CEUX	1.021	11,4600
11/06/2026	10:09:37	CABK	Compra	XMAD	1.084	11,4550
11/06/2026	10:14:11	CABK	Compra	XMAD	997	11,4650
11/06/2026	10:16:35	CABK	Compra	CEUX	530	11,4550
11/06/2026	10:16:35	CABK	Compra	XMAD	643	11,4550
11/06/2026	10:17:59	CABK	Compra	AQEU	959	11,4500
11/06/2026	10:18:05	CABK	Compra	XMAD	458	11,4500
11/06/2026	10:18:05	CABK	Compra	XMAD	259	11,4500
11/06/2026	10:18:53	CABK	Compra	CEUX	9	11,4450
11/06/2026	10:20:01	CABK	Compra	CEUX	434	11,4450
11/06/2026	10:20:01	CABK	Compra	CEUX	53	11,4450
11/06/2026	10:20:01	CABK	Compra	XMAD	459	11,4450
11/06/2026	10:20:32	CABK	Compra	XMAD	425	11,4350
11/06/2026	10:21:05	CABK	Compra	CEUX	447	11,4300
11/06/2026	10:21:43	CABK	Compra	XMAD	160	11,4250
11/06/2026	10:27:08	CABK	Compra	XMAD	1.047	11,4400
11/06/2026	10:27:08	CABK	Compra	XMAD	695	11,4400
11/06/2026	10:27:08	CABK	Compra	XMAD	495	11,4400
11/06/2026	10:27:08	CABK	Compra	XMAD	3	11,4400
11/06/2026	10:28:29	CABK	Compra	XMAD	88	11,4300
11/06/2026	10:30:04	CABK	Compra	XMAD	545	11,4350
11/06/2026	10:33:40	CABK	Compra	CEUX	917	11,4450
11/06/2026	10:33:40	CABK	Compra	XMAD	884	11,4450
11/06/2026	10:36:41	CABK	Compra	XMAD	458	11,4450
11/06/2026	10:36:41	CABK	Compra	XMAD	263	11,4450
11/06/2026	10:37:33	CABK	Compra	XMAD	490	11,4500
11/06/2026	10:42:44	CABK	Compra	CEUX	1.043	11,4600
11/06/2026	10:42:44	CABK	Compra	XMAD	985	11,4600
11/06/2026	10:47:37	CABK	Compra	CEUX	1.118	11,4600
11/06/2026	10:47:37	CABK	Compra	XMAD	693	11,4600
11/06/2026	10:50:04	CABK	Compra	XMAD	1.136	11,4650
11/06/2026	10:50:43	CABK	Compra	AQEU	865	11,4650
11/06/2026	10:50:43	CABK	Compra	AQEU	320	11,4650
11/06/2026	10:50:43	CABK	Compra	XMAD	283	11,4650
11/06/2026	10:52:59	CABK	Compra	XMAD	94	11,4550
11/06/2026	10:52:59	CABK	Compra	TQEX	1.296	11,4550
11/06/2026	10:57:36	CABK	Compra	CEUX	941	11,4650
11/06/2026	10:57:36	CABK	Compra	XMAD	1.304	11,4650
11/06/2026	11:00:16	CABK	Compra	XMAD	305	11,4650
11/06/2026	11:00:41	CABK	Compra	XMAD	458	11,4550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/06/2026	11:00:41	CABK	Compra	XMAD	46	11,4550
11/06/2026	11:01:52	CABK	Compra	XMAD	229	11,4450
11/06/2026	11:05:55	CABK	Compra	XMAD	1.154	11,4600
11/06/2026	11:07:15	CABK	Compra	XMAD	178	11,4600
11/06/2026	11:07:15	CABK	Compra	XMAD	131	11,4600
11/06/2026	11:08:33	CABK	Compra	CEUX	103	11,4600
11/06/2026	11:08:33	CABK	Compra	CEUX	1.040	11,4600
11/06/2026	11:11:33	CABK	Compra	XMAD	749	11,4650
11/06/2026	11:11:49	CABK	Compra	AQEU	1.043	11,4600
11/06/2026	11:12:07	CABK	Compra	XMAD	267	11,4550
11/06/2026	11:17:03	CABK	Compra	XMAD	1.003	11,4650
11/06/2026	11:18:45	CABK	Compra	XMAD	539	11,4650
11/06/2026	11:19:47	CABK	Compra	XMAD	383	11,4700
11/06/2026	11:19:47	CABK	Compra	XMAD	64	11,4700
11/06/2026	11:21:21	CABK	Compra	XMAD	144	11,4650
11/06/2026	11:24:04	CABK	Compra	XMAD	26	11,4600
11/06/2026	11:30:53	CABK	Compra	CEUX	1.992	11,4750
11/06/2026	11:30:53	CABK	Compra	XMAD	2.047	11,4750
11/06/2026	11:30:53	CABK	Compra	CEUX	189	11,4750
11/06/2026	11:30:53	CABK	Compra	XMAD	356	11,4750
11/06/2026	11:34:32	CABK	Compra	XMAD	108	11,4700
11/06/2026	11:40:51	CABK	Compra	XMAD	900	11,4750
11/06/2026	11:40:51	CABK	Compra	XMAD	1.050	11,4750
11/06/2026	11:40:53	CABK	Compra	CEUX	1	11,4750
11/06/2026	11:40:53	CABK	Compra	CEUX	1	11,4750
11/06/2026	11:45:05	CABK	Compra	CEUX	742	11,4850
11/06/2026	11:48:06	CABK	Compra	XMAD	901	11,4900
11/06/2026	11:48:44	CABK	Compra	AQEU	1	11,4800
11/06/2026	11:48:44	CABK	Compra	TQEX	731	11,4800
11/06/2026	11:48:44	CABK	Compra	AQEU	735	11,4800
11/06/2026	11:50:39	CABK	Compra	XMAD	733	11,4900
11/06/2026	11:50:39	CABK	Compra	XMAD	228	11,4900
11/06/2026	11:57:54	CABK	Compra	CEUX	657	11,4800
11/06/2026	11:57:54	CABK	Compra	CEUX	343	11,4800
11/06/2026	11:57:54	CABK	Compra	XMAD	359	11,4800
11/06/2026	11:57:54	CABK	Compra	XMAD	145	11,4800
11/06/2026	12:01:05	CABK	Compra	XMAD	120	11,4900
11/06/2026	12:01:05	CABK	Compra	XMAD	687	11,4900
11/06/2026	12:01:05	CABK	Compra	XMAD	1.449	11,4900
11/06/2026	12:02:58	CABK	Compra	CEUX	763	11,4950
11/06/2026	12:03:34	CABK	Compra	XMAD	123	11,4900
11/06/2026	12:11:52	CABK	Compra	XMAD	104	11,4950
11/06/2026	12:11:52	CABK	Compra	XMAD	493	11,4950
11/06/2026	12:11:52	CABK	Compra	XMAD	436	11,4950
11/06/2026	12:11:52	CABK	Compra	XMAD	375	11,4950
11/06/2026	12:11:52	CABK	Compra	XMAD	248	11,4950
11/06/2026	12:11:52	CABK	Compra	XMAD	592	11,4950
11/06/2026	12:16:01	CABK	Compra	XMAD	735	11,5000
11/06/2026	12:17:42	CABK	Compra	CEUX	606	11,4950
11/06/2026	12:17:42	CABK	Compra	AQEU	978	11,4950
11/06/2026	12:17:42	CABK	Compra	CEUX	527	11,4950
11/06/2026	12:19:17	CABK	Compra	XMAD	207	11,4900
11/06/2026	12:21:32	CABK	Compra	XMAD	959	11,5000
11/06/2026	12:21:55	CABK	Compra	CEUX	856	11,4950
11/06/2026	12:25:22	CABK	Compra	XMAD	573	11,4950
11/06/2026	12:25:22	CABK	Compra	XMAD	244	11,4950
11/06/2026	12:29:08	CABK	Compra	CEUX	864	11,4950
11/06/2026	12:29:08	CABK	Compra	XMAD	247	11,4950
11/06/2026	12:38:18	CABK	Compra	CEUX	979	11,5050
11/06/2026	12:38:18	CABK	Compra	XMAD	659	11,5050
11/06/2026	12:38:18	CABK	Compra	XMAD	266	11,5050
11/06/2026	12:38:18	CABK	Compra	XMAD	999	11,5050
11/06/2026	12:42:45	CABK	Compra	XMAD	706	11,5100
11/06/2026	12:45:33	CABK	Compra	AQEU	869	11,5050
11/06/2026	12:48:34	CABK	Compra	CEUX	843	11,5350
11/06/2026	12:48:34	CABK	Compra	XMAD	975	11,5350
11/06/2026	12:52:29	CABK	Compra	XMAD	1.011	11,5350
11/06/2026	12:52:29	CABK	Compra	XMAD	132	11,5350
11/06/2026	12:57:09	CABK	Compra	XMAD	925	11,5350
11/06/2026	12:59:02	CABK	Compra	XMAD	414	11,5350
11/06/2026	13:00:07	CABK	Compra	TQEX	1.099	11,5300
11/06/2026	13:02:53	CABK	Compra	XMAD	323	11,5300
11/06/2026	13:08:07	CABK	Compra	XMAD	368	11,5250
11/06/2026	13:08:07	CABK	Compra	CEUX	784	11,5250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/06/2026	13:09:37	CABK	Compra	XMAD	1.075	11,5300
11/06/2026	13:12:34	CABK	Compra	CEUX	542	11,5250
11/06/2026	13:12:34	CABK	Compra	XMAD	398	11,5250
11/06/2026	13:13:24	CABK	Compra	XMAD	224	11,5300
11/06/2026	13:13:27	CABK	Compra	XMAD	250	11,5300
11/06/2026	13:13:27	CABK	Compra	XMAD	14	11,5300
11/06/2026	13:15:01	CABK	Compra	CEUX	787	11,5300
11/06/2026	13:16:01	CABK	Compra	XMAD	398	11,5250
11/06/2026	13:19:14	CABK	Compra	XMAD	543	11,5350
11/06/2026	13:21:03	CABK	Compra	XMAD	172	11,5350
11/06/2026	13:21:07	CABK	Compra	AQEU	872	11,5350
11/06/2026	13:25:57	CABK	Compra	XMAD	236	11,5350
11/06/2026	13:25:57	CABK	Compra	XMAD	787	11,5350
11/06/2026	13:27:23	CABK	Compra	CEUX	980	11,5350
11/06/2026	13:27:23	CABK	Compra	XMAD	245	11,5350
11/06/2026	13:30:36	CABK	Compra	XMAD	565	11,5400
11/06/2026	13:33:02	CABK	Compra	XMAD	68	11,5400
11/06/2026	13:33:02	CABK	Compra	XMAD	151	11,5400
11/06/2026	13:41:38	CABK	Compra	CEUX	770	11,5400
11/06/2026	13:44:08	CABK	Compra	XMAD	1.191	11,5500
11/06/2026	13:44:08	CABK	Compra	XMAD	991	11,5450
11/06/2026	13:50:11	CABK	Compra	CEUX	816	11,5450
11/06/2026	13:50:11	CABK	Compra	XMAD	427	11,5450
11/06/2026	13:52:53	CABK	Compra	XMAD	653	11,5500
11/06/2026	13:52:53	CABK	Compra	XMAD	169	11,5500
11/06/2026	13:56:38	CABK	Compra	XMAD	296	11,5450
11/06/2026	13:59:38	CABK	Compra	AQEU	78	11,5500
11/06/2026	14:00:32	CABK	Compra	XMAD	942	11,5500
11/06/2026	14:01:33	CABK	Compra	AQEU	979	11,5500
11/06/2026	14:01:33	CABK	Compra	CEUX	775	11,5500
11/06/2026	14:01:33	CABK	Compra	XMAD	354	11,5500
11/06/2026	14:04:50	CABK	Compra	XMAD	363	11,5350
11/06/2026	14:06:45	CABK	Compra	XMAD	398	11,5350
11/06/2026	14:08:23	CABK	Compra	XMAD	352	11,5350
11/06/2026	14:15:45	CABK	Compra	XMAD	1.017	11,5450
11/06/2026	14:15:48	CABK	Compra	CEUX	1.171	11,5450
11/06/2026	14:16:36	CABK	Compra	XMAD	314	11,5450
11/06/2026	14:16:49	CABK	Compra	TQEX	1.008	11,5450
11/06/2026	14:18:10	CABK	Compra	XMAD	343	11,5350
11/06/2026	14:20:07	CABK	Compra	XMAD	336	11,5300
11/06/2026	14:22:09	CABK	Compra	XMAD	216	11,5050
11/06/2026	14:30:08	CABK	Compra	XMAD	971	11,4850
11/06/2026	14:30:24	CABK	Compra	CEUX	1.115	11,4750
11/06/2026	14:30:29	CABK	Compra	XMAD	622	11,4700
11/06/2026	14:32:34	CABK	Compra	XMAD	86	11,4650
11/06/2026	14:33:39	CABK	Compra	XMAD	550	11,4600
11/06/2026	14:37:14	CABK	Compra	XMAD	950	11,4800
11/06/2026	14:39:03	CABK	Compra	XMAD	331	11,4800
11/06/2026	14:39:08	CABK	Compra	CEUX	262	11,4750
11/06/2026	14:39:08	CABK	Compra	CEUX	483	11,4750
11/06/2026	14:39:35	CABK	Compra	AQEU	980	11,4700
11/06/2026	14:39:35	CABK	Compra	XMAD	322	11,4700
11/06/2026	14:43:33	CABK	Compra	XMAD	129	11,4550
11/06/2026	14:43:58	CABK	Compra	XMAD	977	11,4450
11/06/2026	14:47:53	CABK	Compra	CEUX	369	11,4600
11/06/2026	14:47:53	CABK	Compra	CEUX	621	11,4600
11/06/2026	14:47:53	CABK	Compra	XMAD	541	11,4600
11/06/2026	14:48:16	CABK	Compra	XMAD	254	11,4500
11/06/2026	14:50:32	CABK	Compra	XMAD	349	11,4500
11/06/2026	14:51:56	CABK	Compra	XMAD	517	11,4600
11/06/2026	14:53:46	CABK	Compra	XMAD	128	11,4500
11/06/2026	14:55:59	CABK	Compra	CEUX	190	11,4700
11/06/2026	14:55:59	CABK	Compra	CEUX	77	11,4700
11/06/2026	14:55:59	CABK	Compra	CEUX	584	11,4700
11/06/2026	14:56:40	CABK	Compra	XMAD	844	11,4650
11/06/2026	14:57:52	CABK	Compra	AQEU	1.098	11,4550
11/06/2026	14:57:52	CABK	Compra	XMAD	327	11,4550
11/06/2026	15:01:00	CABK	Compra	XMAD	214	11,4550
11/06/2026	15:01:00	CABK	Compra	XMAD	37	11,4550
11/06/2026	15:01:00	CABK	Compra	XMAD	256	11,4550
11/06/2026	15:01:56	CABK	Compra	CEUX	567	11,4500
11/06/2026	15:01:56	CABK	Compra	XMAD	568	11,4500
11/06/2026	15:02:53	CABK	Compra	XMAD	195	11,4450
11/06/2026	15:02:53	CABK	Compra	XMAD	22	11,4450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/06/2026	15:02:53	CABK	Compra	XMAD	70	11,4450
11/06/2026	15:05:34	CABK	Compra	XMAD	632	11,4450
11/06/2026	15:10:03	CABK	Compra	XMAD	285	11,4350
11/06/2026	15:10:20	CABK	Compra	CEUX	642	11,4350
11/06/2026	15:11:17	CABK	Compra	XMAD	1.015	11,4300
11/06/2026	15:12:26	CABK	Compra	XMAD	229	11,4250
11/06/2026	15:12:26	CABK	Compra	XMAD	36	11,4250
11/06/2026	15:15:37	CABK	Compra	CEUX	282	11,4300
11/06/2026	15:16:51	CABK	Compra	CEUX	573	11,4300
11/06/2026	15:17:56	CABK	Compra	XMAD	685	11,4250
11/06/2026	15:21:27	CABK	Compra	XMAD	458	11,4450
11/06/2026	15:21:27	CABK	Compra	XMAD	458	11,4450
11/06/2026	15:21:27	CABK	Compra	XMAD	241	11,4450
11/06/2026	15:27:36	CABK	Compra	XMAD	757	11,4650
11/06/2026	15:27:36	CABK	Compra	XMAD	929	11,4650
11/06/2026	15:27:36	CABK	Compra	XMAD	709	11,4650
11/06/2026	15:29:32	CABK	Compra	XMAD	368	11,4700
11/06/2026	15:29:50	CABK	Compra	CEUX	706	11,4650
11/06/2026	15:29:50	CABK	Compra	CEUX	485	11,4650
11/06/2026	15:29:50	CABK	Compra	XMAD	96	11,4650
11/06/2026	15:29:55	CABK	Compra	XMAD	88	11,4600
11/06/2026	15:30:00	CABK	Compra	CEUX	492	11,4550
11/06/2026	15:30:00	CABK	Compra	AQEU	1.201	11,4550
11/06/2026	15:30:16	CABK	Compra	TQEX	1.082	11,4500
11/06/2026	15:32:21	CABK	Compra	XMAD	1.182	11,4850
11/06/2026	15:32:28	CABK	Compra	CEUX	593	11,4800
11/06/2026	15:32:32	CABK	Compra	XMAD	329	11,4750
11/06/2026	15:33:46	CABK	Compra	XMAD	684	11,4900
11/06/2026	15:35:00	CABK	Compra	XMAD	970	11,4950
11/06/2026	15:35:40	CABK	Compra	CEUX	336	11,4850
11/06/2026	15:36:56	CABK	Compra	CEUX	838	11,4800
11/06/2026	15:36:56	CABK	Compra	XMAD	307	11,4800
11/06/2026	15:38:11	CABK	Compra	CEUX	167	11,4700
11/06/2026	15:38:11	CABK	Compra	XMAD	842	11,4700
11/06/2026	15:40:38	CABK	Compra	XMAD	1.316	11,4800
11/06/2026	15:41:27	CABK	Compra	CEUX	771	11,4750
11/06/2026	15:41:27	CABK	Compra	XMAD	624	11,4750
11/06/2026	15:41:27	CABK	Compra	XMAD	121	11,4750
11/06/2026	15:42:36	CABK	Compra	XMAD	403	11,4700
11/06/2026	15:42:46	CABK	Compra	AQEU	1.007	11,4650
11/06/2026	15:42:46	CABK	Compra	CEUX	147	11,4650
11/06/2026	15:42:46	CABK	Compra	XMAD	566	11,4650
11/06/2026	15:44:49	CABK	Compra	CEUX	225	11,4650
11/06/2026	15:44:49	CABK	Compra	CEUX	315	11,4650
11/06/2026	15:44:49	CABK	Compra	XMAD	635	11,4650
11/06/2026	15:45:27	CABK	Compra	XMAD	552	11,4700
11/06/2026	15:46:04	CABK	Compra	XMAD	36	11,4750
11/06/2026	15:46:04	CABK	Compra	XMAD	219	11,4750
11/06/2026	15:47:01	CABK	Compra	CEUX	612	11,4800
11/06/2026	15:47:46	CABK	Compra	XMAD	449	11,4750
11/06/2026	15:48:44	CABK	Compra	CEUX	184	11,4700
11/06/2026	15:49:35	CABK	Compra	XMAD	1.059	11,4850
11/06/2026	15:50:44	CABK	Compra	XMAD	43	11,4850
11/06/2026	15:50:44	CABK	Compra	XMAD	400	11,4850
11/06/2026	15:51:19	CABK	Compra	CEUX	357	11,4800
11/06/2026	15:53:01	CABK	Compra	XMAD	1.096	11,4850
11/06/2026	15:53:12	CABK	Compra	CEUX	353	11,4800
11/06/2026	15:53:12	CABK	Compra	AQEU	867	11,4800
11/06/2026	15:53:14	CABK	Compra	XMAD	242	11,4750
11/06/2026	15:55:35	CABK	Compra	XMAD	712	11,4850
11/06/2026	15:55:37	CABK	Compra	XMAD	52	11,4850
11/06/2026	15:56:06	CABK	Compra	CEUX	589	11,4800
11/06/2026	15:56:06	CABK	Compra	XMAD	726	11,4800
11/06/2026	15:56:08	CABK	Compra	XMAD	137	11,4750
11/06/2026	15:56:58	CABK	Compra	XMAD	115	11,4750
11/06/2026	15:57:53	CABK	Compra	CEUX	413	11,4700
11/06/2026	15:57:53	CABK	Compra	TQEX	746	11,4700
11/06/2026	15:59:41	CABK	Compra	XMAD	687	11,4750
11/06/2026	15:59:41	CABK	Compra	XMAD	285	11,4750
11/06/2026	15:59:50	CABK	Compra	CEUX	522	11,4700
11/06/2026	16:00:01	CABK	Compra	XMAD	97	11,4650
11/06/2026	16:00:51	CABK	Compra	CEUX	152	11,4550
11/06/2026	16:00:51	CABK	Compra	CEUX	25	11,4550
11/06/2026	16:02:06	CABK	Compra	XMAD	630	11,4600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/06/2026	16:02:59	CABK	Compra	CEUX	149	11,4550
11/06/2026	16:03:55	CABK	Compra	XMAD	267	11,4500
11/06/2026	16:04:03	CABK	Compra	CEUX	361	11,4450
11/06/2026	16:05:46	CABK	Compra	XMAD	1.027	11,4400
11/06/2026	16:05:56	CABK	Compra	AQEU	821	11,4350
11/06/2026	16:05:56	CABK	Compra	CEUX	209	11,4350
11/06/2026	16:08:58	CABK	Compra	XMAD	458	11,4600
11/06/2026	16:08:58	CABK	Compra	XMAD	667	11,4600
11/06/2026	16:08:58	CABK	Compra	XMAD	929	11,4600
11/06/2026	16:08:58	CABK	Compra	XMAD	454	11,4600
11/06/2026	16:11:23	CABK	Compra	CEUX	907	11,4550
11/06/2026	16:11:29	CABK	Compra	XMAD	205	11,4500
11/06/2026	16:13:16	CABK	Compra	CEUX	542	11,4450
11/06/2026	16:13:16	CABK	Compra	XMAD	987	11,4450
11/06/2026	16:13:21	CABK	Compra	XMAD	276	11,4400
11/06/2026	16:13:21	CABK	Compra	XMAD	380	11,4400
11/06/2026	16:13:25	CABK	Compra	CEUX	434	11,4350
11/06/2026	16:15:22	CABK	Compra	CEUX	237	11,4400
11/06/2026	16:15:52	CABK	Compra	XMAD	945	11,4450
11/06/2026	16:15:52	CABK	Compra	XMAD	172	11,4450
11/06/2026	16:17:31	CABK	Compra	XMAD	752	11,4500
11/06/2026	16:22:00	CABK	Compra	XMAD	2.428	11,4800
11/06/2026	16:23:18	CABK	Compra	CEUX	904	11,4800
11/06/2026	16:24:24	CABK	Compra	XMAD	437	11,4750
11/06/2026	16:24:24	CABK	Compra	CEUX	59	11,4750
11/06/2026	16:24:26	CABK	Compra	CEUX	2	11,4750
11/06/2026	16:24:29	CABK	Compra	CEUX	556	11,4750
11/06/2026	16:24:29	CABK	Compra	CEUX	276	11,4750
11/06/2026	16:25:03	CABK	Compra	TQEX	650	11,4700
11/06/2026	16:25:03	CABK	Compra	XMAD	496	11,4700
11/06/2026	16:25:49	CABK	Compra	AQEU	134	11,4700
11/06/2026	16:25:51	CABK	Compra	AQEU	160	11,4700
11/06/2026	16:26:30	CABK	Compra	AQEU	669	11,4700
11/06/2026	16:26:40	CABK	Compra	CEUX	243	11,4650
11/06/2026	16:26:40	CABK	Compra	XMAD	575	11,4650
11/06/2026	16:28:10	CABK	Compra	XMAD	683	11,4600
11/06/2026	16:29:25	CABK	Compra	CEUX	486	11,4550
11/06/2026	16:32:14	CABK	Compra	XMAD	997	11,4600
11/06/2026	16:33:13	CABK	Compra	XMAD	1.846	11,4600
11/06/2026	16:33:13	CABK	Compra	XMAD	458	11,4600
11/06/2026	16:33:13	CABK	Compra	XMAD	41	11,4600
11/06/2026	16:34:31	CABK	Compra	XMAD	307	11,4600
11/06/2026	16:37:02	CABK	Compra	CEUX	1.972	11,4600
11/06/2026	16:37:06	CABK	Compra	CEUX	258	11,4550
11/06/2026	16:37:06	CABK	Compra	XMAD	162	11,4550
11/06/2026	16:37:32	CABK	Compra	AQEU	844	11,4500
11/06/2026	16:37:32	CABK	Compra	XMAD	989	11,4500
11/06/2026	16:41:31	CABK	Compra	XMAD	2.280	11,4550
11/06/2026	16:41:31	CABK	Compra	XMAD	6	11,4550
11/06/2026	16:43:41	CABK	Compra	XMAD	873	11,4550
11/06/2026	16:44:09	CABK	Compra	CEUX	524	11,4550
11/06/2026	16:44:09	CABK	Compra	CEUX	597	11,4550
11/06/2026	16:44:47	CABK	Compra	XMAD	181	11,4500
11/06/2026	16:45:11	CABK	Compra	XMAD	488	11,4550
11/06/2026	16:47:44	CABK	Compra	CEUX	325	11,4600
11/06/2026	16:47:44	CABK	Compra	CEUX	397	11,4600
11/06/2026	16:47:44	CABK	Compra	XMAD	649	11,4600
11/06/2026	16:49:47	CABK	Compra	TQEX	370	11,4650
11/06/2026	16:50:19	CABK	Compra	CEUX	327	11,4600
11/06/2026	16:51:45	CABK	Compra	XMAD	631	11,4600
11/06/2026	16:52:01	CABK	Compra	XMAD	1.271	11,4650
11/06/2026	16:52:01	CABK	Compra	XMAD	507	11,4650
11/06/2026	16:52:04	CABK	Compra	CEUX	675	11,4650
11/06/2026	16:52:04	CABK	Compra	AQEU	475	11,4650
11/06/2026	16:53:51	CABK	Compra	CEUX	113	11,4650
11/06/2026	16:54:07	CABK	Compra	CEUX	73	11,4650
11/06/2026	16:54:37	CABK	Compra	CEUX	184	11,4750
11/06/2026	16:55:56	CABK	Compra	XMAD	931	11,4700
11/06/2026	16:56:41	CABK	Compra	CEUX	184	11,4650
11/06/2026	16:56:41	CABK	Compra	XMAD	564	11,4650
11/06/2026	16:57:37	CABK	Compra	XMAD	492	11,4600
11/06/2026	16:58:05	CABK	Compra	CEUX	233	11,4550
11/06/2026	16:58:05	CABK	Compra	XMAD	386	11,4550
11/06/2026	16:58:47	CABK	Compra	XMAD	319	11,4450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/06/2026	17:00:03	CABK	Compra	XMAD	416	11,4500
11/06/2026	17:00:39	CABK	Compra	AQEU	66	11,4600
11/06/2026	17:00:39	CABK	Compra	AQEU	303	11,4600
11/06/2026	17:04:08	CABK	Compra	XMAD	2.343	11,4750
11/06/2026	17:04:35	CABK	Compra	CEUX	453	11,4750
11/06/2026	17:04:35	CABK	Compra	CEUX	1.025	11,4750
11/06/2026	17:05:14	CABK	Compra	XMAD	527	11,4750
11/06/2026	17:06:10	CABK	Compra	XMAD	345	11,4800
11/06/2026	17:09:35	CABK	Compra	CEUX	370	11,4900
11/06/2026	17:09:48	CABK	Compra	XMAD	436	11,4900
11/06/2026	17:09:48	CABK	Compra	XMAD	966	11,4900
11/06/2026	17:09:48	CABK	Compra	XMAD	96	11,4900
11/06/2026	17:09:48	CABK	Compra	XMAD	493	11,4900
11/06/2026	17:09:48	CABK	Compra	XMAD	307	11,4900
11/06/2026	17:11:24	CABK	Compra	XMAD	242	11,4950
11/06/2026	17:12:11	CABK	Compra	XMAD	686	11,4950
11/06/2026	17:14:17	CABK	Compra	XMAD	871	11,5050
11/06/2026	17:16:06	CABK	Compra	XMAD	236	11,5000
11/06/2026	17:16:39	CABK	Compra	XMAD	1.054	11,5050
11/06/2026	17:17:01	CABK	Compra	XMAD	79	11,5000
11/06/2026	17:18:09	CABK	Compra	XMAD	277	11,5000
11/06/2026	17:18:17	CABK	Compra	XMAD	235	11,4950
11/06/2026	17:18:17	CABK	Compra	XMAD	91	11,4950
11/06/2026	17:19:27	CABK	Compra	XMAD	372	11,4950