

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 26 de junio y el 2 de julio 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	26/06/2026	Compra	243.464	12,3149	2.998.243	XMAD
CABK	26/06/2026	Compra	98.739	12,3155	1.216.019	CEUX
CABK	26/06/2026	Compra	32.338	12,3147	398.233	AQEU
CABK	26/06/2026	Compra	11.989	12,3189	147.691	TQEX
CABK	29/06/2026	Compra	205.415	12,2916	2.524.877	XMAD
CABK	29/06/2026	Compra	97.988	12,2925	1.204.515	CEUX
CABK	29/06/2026	Compra	29.588	12,2948	363.779	AQEU
CABK	29/06/2026	Compra	11.700	12,2960	143.863	TQEX
CABK	30/06/2026	Compra	207.665	12,3324	2.561.014	XMAD
CABK	30/06/2026	Compra	94.012	12,3304	1.159.207	CEUX
CABK	30/06/2026	Compra	29.188	12,3309	359.914	AQEU
CABK	30/06/2026	Compra	11.562	12,3314	142.576	TQEX
CABK	01/07/2026	Compra	206.393	12,3700	2.553.089	XMAD
CABK	01/07/2026	Compra	94.685	12,3675	1.171.020	CEUX
CABK	01/07/2026	Compra	29.696	12,3668	367.246	AQEU
CABK	01/07/2026	Compra	11.328	12,3645	140.065	TQEX
CABK	02/07/2026	Compra	205.600	12,6745	2.605.871	XMAD
CABK	02/07/2026	Compra	93.378	12,6776	1.183.810	CEUX
CABK	02/07/2026	Compra	28.948	12,6786	367.020	AQEU
CABK	02/07/2026	Compra	11.316	12,6732	143.410	TQEX
TOTAL			1.754.992	12,3941	21.751.461	

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 12.357.736 que representan un importe de 143.919.147 euros equivalente al 28,78 % 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.

3 de julio 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 26 junio 2026

Fecha terminación: jueves 2 julio 2026

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/06/2026	09:00:26	CABK	Compra	XMAD	1.014	12,3150
26/06/2026	09:01:49	CABK	Compra	XMAD	820	12,3650
26/06/2026	09:02:35	CABK	Compra	CEUX	348	12,3800
26/06/2026	09:02:50	CABK	Compra	CEUX	1.829	12,3800
26/06/2026	09:02:50	CABK	Compra	XMAD	2.160	12,3800
26/06/2026	09:04:08	CABK	Compra	XMAD	431	12,3550
26/06/2026	09:04:13	CABK	Compra	CEUX	249	12,3500
26/06/2026	09:04:13	CABK	Compra	AQEU	1.033	12,3500
26/06/2026	09:04:16	CABK	Compra	XMAD	517	12,3450
26/06/2026	09:04:18	CABK	Compra	TQEX	675	12,3400
26/06/2026	09:04:18	CABK	Compra	TQEX	412	12,3400
26/06/2026	09:04:33	CABK	Compra	CEUX	382	12,3350
26/06/2026	09:04:33	CABK	Compra	XMAD	87	12,3350
26/06/2026	09:05:19	CABK	Compra	XMAD	452	12,3300
26/06/2026	09:06:23	CABK	Compra	XMAD	2.087	12,3250
26/06/2026	09:06:54	CABK	Compra	CEUX	256	12,3150
26/06/2026	09:07:18	CABK	Compra	AQEU	613	12,3050
26/06/2026	09:07:18	CABK	Compra	XMAD	80	12,3050
26/06/2026	09:07:44	CABK	Compra	CEUX	300	12,2950
26/06/2026	09:07:44	CABK	Compra	CEUX	529	12,2950
26/06/2026	09:07:44	CABK	Compra	XMAD	510	12,2950
26/06/2026	09:08:17	CABK	Compra	XMAD	482	12,2800
26/06/2026	09:08:40	CABK	Compra	CEUX	511	12,2750
26/06/2026	09:09:26	CABK	Compra	XMAD	798	12,2800
26/06/2026	09:09:51	CABK	Compra	XMAD	1.337	12,2800
26/06/2026	09:10:49	CABK	Compra	XMAD	454	12,2900
26/06/2026	09:13:13	CABK	Compra	XMAD	1.847	12,3150
26/06/2026	09:13:13	CABK	Compra	XMAD	426	12,3150
26/06/2026	09:13:13	CABK	Compra	XMAD	36	12,3150
26/06/2026	09:13:19	CABK	Compra	CEUX	271	12,3100
26/06/2026	09:13:19	CABK	Compra	CEUX	807	12,3100
26/06/2026	09:14:02	CABK	Compra	CEUX	845	12,3050
26/06/2026	09:14:02	CABK	Compra	XMAD	366	12,3050
26/06/2026	09:14:10	CABK	Compra	AQEU	967	12,3000
26/06/2026	09:14:10	CABK	Compra	CEUX	190	12,3000
26/06/2026	09:14:10	CABK	Compra	XMAD	289	12,2950
26/06/2026	09:17:01	CABK	Compra	XMAD	2.089	12,3250
26/06/2026	09:17:55	CABK	Compra	CEUX	1.037	12,3200
26/06/2026	09:18:06	CABK	Compra	XMAD	503	12,3150
26/06/2026	09:18:31	CABK	Compra	AQEU	601	12,3100
26/06/2026	09:18:33	CABK	Compra	CEUX	395	12,3050
26/06/2026	09:18:33	CABK	Compra	XMAD	875	12,3050
26/06/2026	09:18:55	CABK	Compra	CEUX	180	12,3000
26/06/2026	09:20:36	CABK	Compra	XMAD	642	12,3050
26/06/2026	09:20:36	CABK	Compra	XMAD	36	12,3050
26/06/2026	09:20:36	CABK	Compra	XMAD	184	12,3050
26/06/2026	09:22:25	CABK	Compra	XMAD	2.219	12,3200
26/06/2026	09:23:07	CABK	Compra	CEUX	1.095	12,3200
26/06/2026	09:24:02	CABK	Compra	XMAD	128	12,3150
26/06/2026	09:25:10	CABK	Compra	CEUX	721	12,3200
26/06/2026	09:25:10	CABK	Compra	XMAD	872	12,3250
26/06/2026	09:25:11	CABK	Compra	XMAD	325	12,3150
26/06/2026	09:25:11	CABK	Compra	XMAD	309	12,3150
26/06/2026	09:28:07	CABK	Compra	XMAD	383	12,3200
26/06/2026	09:28:23	CABK	Compra	CEUX	941	12,3350
26/06/2026	09:28:23	CABK	Compra	XMAD	71	12,3350
26/06/2026	09:28:23	CABK	Compra	XMAD	711	12,3350

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/06/2026	09:33:17	CABK	Compra	XMAD	1.037	12,3800
26/06/2026	09:33:17	CABK	Compra	XMAD	1.076	12,3800
26/06/2026	09:33:17	CABK	Compra	XMAD	1.332	12,3800
26/06/2026	09:33:25	CABK	Compra	XMAD	216	12,3750
26/06/2026	09:34:18	CABK	Compra	CEUX	1.086	12,3700
26/06/2026	09:35:43	CABK	Compra	AQEU	1.072	12,3700
26/06/2026	09:36:20	CABK	Compra	XMAD	1.198	12,3750
26/06/2026	09:38:26	CABK	Compra	XMAD	117	12,3900
26/06/2026	09:39:02	CABK	Compra	XMAD	1.939	12,3900
26/06/2026	09:39:02	CABK	Compra	XMAD	92	12,3900
26/06/2026	09:41:09	CABK	Compra	CEUX	1.153	12,4050
26/06/2026	09:41:09	CABK	Compra	CEUX	110	12,4050
26/06/2026	09:41:12	CABK	Compra	XMAD	576	12,4000
26/06/2026	09:42:23	CABK	Compra	XMAD	64	12,3900
26/06/2026	09:42:23	CABK	Compra	XMAD	709	12,3900
26/06/2026	09:42:32	CABK	Compra	CEUX	90	12,3900
26/06/2026	09:42:32	CABK	Compra	CEUX	215	12,3900
26/06/2026	09:42:32	CABK	Compra	CEUX	394	12,3900
26/06/2026	09:42:37	CABK	Compra	AQEU	442	12,3850
26/06/2026	09:43:06	CABK	Compra	AQEU	445	12,3850
26/06/2026	09:45:23	CABK	Compra	TQEX	56	12,3800
26/06/2026	09:45:56	CABK	Compra	XMAD	277	12,3850
26/06/2026	09:46:22	CABK	Compra	XMAD	2.162	12,3900
26/06/2026	09:46:22	CABK	Compra	CEUX	1.016	12,3850
26/06/2026	09:46:23	CABK	Compra	TQEX	837	12,3800
26/06/2026	09:46:23	CABK	Compra	CEUX	169	12,3800
26/06/2026	09:47:09	CABK	Compra	XMAD	296	12,3750
26/06/2026	09:47:35	CABK	Compra	CEUX	93	12,3700
26/06/2026	09:49:21	CABK	Compra	CEUX	138	12,3600
26/06/2026	09:49:21	CABK	Compra	XMAD	316	12,3650
26/06/2026	09:50:24	CABK	Compra	AQEU	488	12,3500
26/06/2026	09:51:35	CABK	Compra	XMAD	43	12,3650
26/06/2026	09:51:35	CABK	Compra	XMAD	2.246	12,3650
26/06/2026	09:51:44	CABK	Compra	CEUX	849	12,3600
26/06/2026	09:51:45	CABK	Compra	CEUX	60	12,3600
26/06/2026	09:54:37	CABK	Compra	XMAD	32	12,3600
26/06/2026	09:55:34	CABK	Compra	XMAD	398	12,3600
26/06/2026	09:55:59	CABK	Compra	XMAD	128	12,3650
26/06/2026	09:55:59	CABK	Compra	XMAD	405	12,3650
26/06/2026	09:55:59	CABK	Compra	XMAD	91	12,3650
26/06/2026	09:55:59	CABK	Compra	XMAD	220	12,3650
26/06/2026	09:55:59	CABK	Compra	CEUX	804	12,3650
26/06/2026	09:56:00	CABK	Compra	XMAD	795	12,3650
26/06/2026	09:56:02	CABK	Compra	XMAD	119	12,3650
26/06/2026	09:56:02	CABK	Compra	CEUX	8	12,3650
26/06/2026	09:56:02	CABK	Compra	CEUX	233	12,3650
26/06/2026	09:57:11	CABK	Compra	CEUX	246	12,3650
26/06/2026	10:00:15	CABK	Compra	CEUX	126	12,3700
26/06/2026	10:00:15	CABK	Compra	XMAD	920	12,3700
26/06/2026	10:00:16	CABK	Compra	AQEU	901	12,3650
26/06/2026	10:00:28	CABK	Compra	CEUX	79	12,3600
26/06/2026	10:00:28	CABK	Compra	CEUX	122	12,3600
26/06/2026	10:00:28	CABK	Compra	CEUX	207	12,3600
26/06/2026	10:00:54	CABK	Compra	TQEX	916	12,3600
26/06/2026	10:00:54	CABK	Compra	XMAD	1.068	12,3600
26/06/2026	10:01:08	CABK	Compra	CEUX	135	12,3550
26/06/2026	10:01:08	CABK	Compra	XMAD	116	12,3500
26/06/2026	10:01:09	CABK	Compra	XMAD	407	12,3500
26/06/2026	10:01:51	CABK	Compra	CEUX	93	12,3400
26/06/2026	10:01:51	CABK	Compra	XMAD	227	12,3400
26/06/2026	10:04:16	CABK	Compra	XMAD	2	12,3350
26/06/2026	10:04:48	CABK	Compra	XMAD	526	12,3350
26/06/2026	10:06:53	CABK	Compra	XMAD	2.213	12,3500
26/06/2026	10:08:55	CABK	Compra	CEUX	52	12,3500
26/06/2026	10:08:58	CABK	Compra	CEUX	546	12,3500
26/06/2026	10:08:58	CABK	Compra	CEUX	471	12,3500
26/06/2026	10:09:42	CABK	Compra	XMAD	330	12,3450
26/06/2026	10:09:42	CABK	Compra	AQEU	601	12,3400
26/06/2026	10:10:01	CABK	Compra	CEUX	112	12,3400
26/06/2026	10:10:01	CABK	Compra	CEUX	106	12,3400
26/06/2026	10:10:01	CABK	Compra	CEUX	327	12,3400
26/06/2026	10:11:06	CABK	Compra	XMAD	1.426	12,3450
26/06/2026	10:11:06	CABK	Compra	XMAD	329	12,3400
26/06/2026	10:12:31	CABK	Compra	CEUX	172	12,3350

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/06/2026	10:12:31	CABK	Compra	XMAD	214	12,3300
26/06/2026	10:13:49	CABK	Compra	CEUX	468	12,3250
26/06/2026	10:14:07	CABK	Compra	XMAD	420	12,3200
26/06/2026	10:14:41	CABK	Compra	CEUX	320	12,3150
26/06/2026	10:15:06	CABK	Compra	XMAD	700	12,3100
26/06/2026	10:19:58	CABK	Compra	XMAD	2.425	12,3200
26/06/2026	10:19:58	CABK	Compra	XMAD	241	12,3150
26/06/2026	10:20:31	CABK	Compra	CEUX	180	12,3100
26/06/2026	10:20:31	CABK	Compra	CEUX	559	12,3100
26/06/2026	10:20:31	CABK	Compra	XMAD	202	12,3100
26/06/2026	10:21:26	CABK	Compra	XMAD	548	12,3150
26/06/2026	10:23:19	CABK	Compra	XMAD	330	12,3150
26/06/2026	10:24:20	CABK	Compra	CEUX	910	12,3200
26/06/2026	10:27:22	CABK	Compra	XMAD	1.303	12,3350
26/06/2026	10:27:23	CABK	Compra	XMAD	1.425	12,3350
26/06/2026	10:29:59	CABK	Compra	CEUX	517	12,3400
26/06/2026	10:29:59	CABK	Compra	CEUX	486	12,3400
26/06/2026	10:29:59	CABK	Compra	XMAD	1.085	12,3400
26/06/2026	10:33:49	CABK	Compra	CEUX	770	12,3400
26/06/2026	10:33:49	CABK	Compra	AQEU	1.001	12,3400
26/06/2026	10:33:49	CABK	Compra	XMAD	435	12,3400
26/06/2026	10:35:14	CABK	Compra	CEUX	245	12,3300
26/06/2026	10:35:14	CABK	Compra	CEUX	255	12,3300
26/06/2026	10:35:14	CABK	Compra	XMAD	1.057	12,3300
26/06/2026	10:37:48	CABK	Compra	XMAD	1.159	12,3300
26/06/2026	10:39:37	CABK	Compra	XMAD	660	12,3350
26/06/2026	10:39:37	CABK	Compra	XMAD	242	12,3350
26/06/2026	10:39:37	CABK	Compra	XMAD	642	12,3350
26/06/2026	10:41:24	CABK	Compra	CEUX	954	12,3300
26/06/2026	10:41:39	CABK	Compra	AQEU	911	12,3300
26/06/2026	10:41:39	CABK	Compra	XMAD	251	12,3300
26/06/2026	10:43:26	CABK	Compra	CEUX	266	12,3250
26/06/2026	10:43:26	CABK	Compra	CEUX	218	12,3250
26/06/2026	10:43:26	CABK	Compra	XMAD	109	12,3250
26/06/2026	10:43:26	CABK	Compra	XMAD	242	12,3250
26/06/2026	10:43:26	CABK	Compra	XMAD	400	12,3250
26/06/2026	10:44:21	CABK	Compra	CEUX	364	12,3200
26/06/2026	10:44:21	CABK	Compra	TQEX	1.058	12,3200
26/06/2026	10:44:21	CABK	Compra	XMAD	497	12,3200
26/06/2026	10:44:21	CABK	Compra	XMAD	425	12,3150
26/06/2026	10:49:49	CABK	Compra	XMAD	1.027	12,3100
26/06/2026	10:54:43	CABK	Compra	XMAD	294	12,3150
26/06/2026	10:54:43	CABK	Compra	XMAD	642	12,3150
26/06/2026	10:54:43	CABK	Compra	XMAD	1.224	12,3150
26/06/2026	10:54:43	CABK	Compra	XMAD	601	12,3150
26/06/2026	10:54:44	CABK	Compra	XMAD	147	12,3150
26/06/2026	10:55:08	CABK	Compra	AQEU	1.009	12,3100
26/06/2026	10:55:08	CABK	Compra	CEUX	921	12,3100
26/06/2026	10:55:08	CABK	Compra	CEUX	7	12,3050
26/06/2026	10:55:08	CABK	Compra	CEUX	136	12,3050
26/06/2026	10:55:08	CABK	Compra	CEUX	664	12,3050
26/06/2026	11:01:09	CABK	Compra	XMAD	2.129	12,3150
26/06/2026	11:01:42	CABK	Compra	CEUX	65	12,3100
26/06/2026	11:01:55	CABK	Compra	CEUX	574	12,3100
26/06/2026	11:01:55	CABK	Compra	XMAD	212	12,3100
26/06/2026	11:02:08	CABK	Compra	CEUX	378	12,3050
26/06/2026	11:02:08	CABK	Compra	XMAD	144	12,3050
26/06/2026	11:02:08	CABK	Compra	XMAD	43	12,3050
26/06/2026	11:04:26	CABK	Compra	XMAD	746	12,3050
26/06/2026	11:06:48	CABK	Compra	CEUX	298	12,3000
26/06/2026	11:06:48	CABK	Compra	XMAD	210	12,3000
26/06/2026	11:09:44	CABK	Compra	CEUX	220	12,3100
26/06/2026	11:09:44	CABK	Compra	CEUX	172	12,3100
26/06/2026	11:09:44	CABK	Compra	CEUX	176	12,3100
26/06/2026	11:09:44	CABK	Compra	CEUX	182	12,3100
26/06/2026	11:09:56	CABK	Compra	XMAD	244	12,3100
26/06/2026	11:09:56	CABK	Compra	XMAD	187	12,3100
26/06/2026	11:09:56	CABK	Compra	XMAD	90	12,3100
26/06/2026	11:09:56	CABK	Compra	XMAD	384	12,3100
26/06/2026	11:09:56	CABK	Compra	XMAD	1.277	12,3100
26/06/2026	11:10:04	CABK	Compra	AQEU	510	12,3050
26/06/2026	11:14:22	CABK	Compra	XMAD	1.339	12,3300
26/06/2026	11:17:18	CABK	Compra	XMAD	615	12,3300
26/06/2026	11:17:33	CABK	Compra	XMAD	601	12,3300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/06/2026	11:17:34	CABK	Compra	XMAD	135	12,3300
26/06/2026	11:17:40	CABK	Compra	CEUX	952	12,3250
26/06/2026	11:17:40	CABK	Compra	XMAD	184	12,3250
26/06/2026	11:18:56	CABK	Compra	CEUX	508	12,3150
26/06/2026	11:18:56	CABK	Compra	TQEX	984	12,3150
26/06/2026	11:19:02	CABK	Compra	CEUX	285	12,3050
26/06/2026	11:19:02	CABK	Compra	XMAD	78	12,3100
26/06/2026	11:21:58	CABK	Compra	CEUX	311	12,3100
26/06/2026	11:27:55	CABK	Compra	CEUX	959	12,3100
26/06/2026	11:30:05	CABK	Compra	CEUX	422	12,3050
26/06/2026	11:30:05	CABK	Compra	XMAD	931	12,3050
26/06/2026	11:30:05	CABK	Compra	AQEU	842	12,3050
26/06/2026	11:30:05	CABK	Compra	XMAD	242	12,3050
26/06/2026	11:30:05	CABK	Compra	XMAD	3.526	12,3050
26/06/2026	11:36:39	CABK	Compra	XMAD	613	12,3100
26/06/2026	11:36:39	CABK	Compra	XMAD	407	12,3100
26/06/2026	11:36:39	CABK	Compra	XMAD	1.344	12,3100
26/06/2026	11:42:59	CABK	Compra	CEUX	2.051	12,3250
26/06/2026	11:49:35	CABK	Compra	XMAD	4.068	12,3200
26/06/2026	11:49:35	CABK	Compra	XMAD	572	12,3200
26/06/2026	11:50:44	CABK	Compra	CEUX	1.130	12,3250
26/06/2026	11:50:44	CABK	Compra	AQEU	1.108	12,3250
26/06/2026	11:54:11	CABK	Compra	CEUX	23	12,3250
26/06/2026	11:54:19	CABK	Compra	CEUX	336	12,3250
26/06/2026	11:54:22	CABK	Compra	XMAD	488	12,3200
26/06/2026	11:55:13	CABK	Compra	XMAD	1.409	12,3200
26/06/2026	11:56:03	CABK	Compra	CEUX	367	12,3150
26/06/2026	11:56:03	CABK	Compra	XMAD	194	12,3150
26/06/2026	11:56:59	CABK	Compra	XMAD	517	12,3150
26/06/2026	11:58:29	CABK	Compra	CEUX	388	12,3150
26/06/2026	11:58:29	CABK	Compra	XMAD	198	12,3150
26/06/2026	12:00:20	CABK	Compra	CEUX	291	12,3100
26/06/2026	12:00:20	CABK	Compra	AQEU	562	12,3100
26/06/2026	12:00:20	CABK	Compra	AQEU	266	12,3100
26/06/2026	12:00:20	CABK	Compra	XMAD	427	12,3100
26/06/2026	12:01:47	CABK	Compra	XMAD	428	12,3050
26/06/2026	12:01:47	CABK	Compra	XMAD	282	12,3050
26/06/2026	12:06:22	CABK	Compra	XMAD	750	12,3200
26/06/2026	12:06:22	CABK	Compra	XMAD	428	12,3200
26/06/2026	12:06:22	CABK	Compra	XMAD	1.044	12,3200
26/06/2026	12:08:37	CABK	Compra	XMAD	329	12,3200
26/06/2026	12:13:29	CABK	Compra	XMAD	512	12,3200
26/06/2026	12:18:07	CABK	Compra	CEUX	27	12,3250
26/06/2026	12:22:00	CABK	Compra	CEUX	2.180	12,3250
26/06/2026	12:26:43	CABK	Compra	AQEU	1.124	12,3250
26/06/2026	12:33:39	CABK	Compra	CEUX	794	12,3350
26/06/2026	12:33:39	CABK	Compra	CEUX	1.124	12,3350
26/06/2026	12:33:39	CABK	Compra	CEUX	120	12,3350
26/06/2026	12:33:39	CABK	Compra	CEUX	270	12,3350
26/06/2026	12:37:30	CABK	Compra	XMAD	5.767	12,3400
26/06/2026	12:37:37	CABK	Compra	XMAD	347	12,3400
26/06/2026	12:37:37	CABK	Compra	XMAD	3.106	12,3400
26/06/2026	12:42:17	CABK	Compra	CEUX	986	12,3400
26/06/2026	12:44:27	CABK	Compra	CEUX	494	12,3350
26/06/2026	12:44:27	CABK	Compra	TQEX	1.252	12,3350
26/06/2026	12:44:27	CABK	Compra	XMAD	77	12,3350
26/06/2026	12:44:29	CABK	Compra	XMAD	2.171	12,3350
26/06/2026	12:44:30	CABK	Compra	AQEU	812	12,3300
26/06/2026	12:52:52	CABK	Compra	XMAD	279	12,3400
26/06/2026	12:52:52	CABK	Compra	XMAD	254	12,3400
26/06/2026	12:54:06	CABK	Compra	XMAD	2.287	12,3450
26/06/2026	12:57:17	CABK	Compra	XMAD	9	12,3400
26/06/2026	12:57:17	CABK	Compra	XMAD	642	12,3400
26/06/2026	12:57:17	CABK	Compra	XMAD	10	12,3400
26/06/2026	13:01:22	CABK	Compra	CEUX	2.208	12,3450
26/06/2026	13:01:52	CABK	Compra	XMAD	1.020	12,3450
26/06/2026	13:05:00	CABK	Compra	CEUX	418	12,3500
26/06/2026	13:05:00	CABK	Compra	XMAD	873	12,3500
26/06/2026	13:05:34	CABK	Compra	AQEU	923	12,3500
26/06/2026	13:09:24	CABK	Compra	XMAD	926	12,3500
26/06/2026	13:09:24	CABK	Compra	XMAD	594	12,3500
26/06/2026	13:09:24	CABK	Compra	XMAD	479	12,3500
26/06/2026	13:09:24	CABK	Compra	XMAD	92	12,3500
26/06/2026	13:09:24	CABK	Compra	XMAD	16	12,3500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/06/2026	13:14:58	CABK	Compra	XMAD	684	12,3550
26/06/2026	13:20:35	CABK	Compra	XMAD	1.482	12,3550
26/06/2026	13:20:35	CABK	Compra	XMAD	493	12,3550
26/06/2026	13:20:35	CABK	Compra	XMAD	199	12,3550
26/06/2026	13:20:40	CABK	Compra	CEUX	115	12,3500
26/06/2026	13:20:40	CABK	Compra	CEUX	155	12,3500
26/06/2026	13:20:40	CABK	Compra	CEUX	88	12,3500
26/06/2026	13:20:40	CABK	Compra	CEUX	78	12,3500
26/06/2026	13:20:40	CABK	Compra	CEUX	79	12,3500
26/06/2026	13:20:40	CABK	Compra	CEUX	256	12,3500
26/06/2026	13:20:48	CABK	Compra	CEUX	108	12,3500
26/06/2026	13:20:59	CABK	Compra	CEUX	935	12,3450
26/06/2026	13:21:54	CABK	Compra	XMAD	174	12,3300
26/06/2026	13:26:51	CABK	Compra	XMAD	967	12,3450
26/06/2026	13:27:24	CABK	Compra	XMAD	825	12,3350
26/06/2026	13:28:50	CABK	Compra	AQEU	81	12,3350
26/06/2026	13:28:50	CABK	Compra	AQEU	216	12,3350
26/06/2026	13:28:55	CABK	Compra	CEUX	681	12,3350
26/06/2026	13:28:55	CABK	Compra	AQEU	200	12,3350
26/06/2026	13:28:55	CABK	Compra	AQEU	290	12,3350
26/06/2026	13:28:55	CABK	Compra	AQEU	100	12,3350
26/06/2026	13:30:46	CABK	Compra	TQEX	1.005	12,3300
26/06/2026	13:30:46	CABK	Compra	XMAD	74	12,3300
26/06/2026	13:32:49	CABK	Compra	CEUX	380	12,3250
26/06/2026	13:32:49	CABK	Compra	XMAD	944	12,3250
26/06/2026	13:35:03	CABK	Compra	XMAD	764	12,3200
26/06/2026	13:37:18	CABK	Compra	XMAD	689	12,3200
26/06/2026	13:38:14	CABK	Compra	CEUX	574	12,3150
26/06/2026	13:38:14	CABK	Compra	XMAD	283	12,3150
26/06/2026	13:38:14	CABK	Compra	XMAD	192	12,3150
26/06/2026	13:42:21	CABK	Compra	XMAD	1.023	12,3150
26/06/2026	13:43:06	CABK	Compra	XMAD	440	12,3150
26/06/2026	13:43:51	CABK	Compra	XMAD	250	12,3100
26/06/2026	13:46:32	CABK	Compra	XMAD	454	12,3150
26/06/2026	13:49:41	CABK	Compra	CEUX	1.108	12,3250
26/06/2026	13:53:50	CABK	Compra	CEUX	326	12,3250
26/06/2026	13:53:50	CABK	Compra	CEUX	125	12,3250
26/06/2026	13:54:02	CABK	Compra	CEUX	436	12,3250
26/06/2026	13:54:02	CABK	Compra	XMAD	428	12,3250
26/06/2026	13:54:02	CABK	Compra	XMAD	1.740	12,3250
26/06/2026	13:56:00	CABK	Compra	XMAD	199	12,3200
26/06/2026	14:00:20	CABK	Compra	AQEU	10	12,3150
26/06/2026	14:00:38	CABK	Compra	CEUX	407	12,3150
26/06/2026	14:00:38	CABK	Compra	AQEU	993	12,3150
26/06/2026	14:00:38	CABK	Compra	XMAD	443	12,3150
26/06/2026	14:02:56	CABK	Compra	CEUX	817	12,3100
26/06/2026	14:02:56	CABK	Compra	XMAD	846	12,3100
26/06/2026	14:03:29	CABK	Compra	XMAD	878	12,3050
26/06/2026	14:04:06	CABK	Compra	XMAD	449	12,2950
26/06/2026	14:10:55	CABK	Compra	XMAD	428	12,3050
26/06/2026	14:10:55	CABK	Compra	XMAD	1.070	12,3050
26/06/2026	14:10:55	CABK	Compra	XMAD	446	12,3050
26/06/2026	14:10:55	CABK	Compra	XMAD	1	12,3050
26/06/2026	14:12:45	CABK	Compra	XMAD	288	12,3050
26/06/2026	14:16:20	CABK	Compra	CEUX	1.146	12,3150
26/06/2026	14:16:20	CABK	Compra	XMAD	974	12,3150
26/06/2026	14:19:43	CABK	Compra	CEUX	361	12,3050
26/06/2026	14:19:43	CABK	Compra	CEUX	300	12,3050
26/06/2026	14:23:43	CABK	Compra	XMAD	2.173	12,3150
26/06/2026	14:23:43	CABK	Compra	XMAD	157	12,3150
26/06/2026	14:23:52	CABK	Compra	CEUX	100	12,3100
26/06/2026	14:23:52	CABK	Compra	CEUX	593	12,3100
26/06/2026	14:23:52	CABK	Compra	CEUX	29	12,3100
26/06/2026	14:32:40	CABK	Compra	XMAD	159	12,3300
26/06/2026	14:32:40	CABK	Compra	XMAD	2.738	12,3300
26/06/2026	14:35:16	CABK	Compra	AQEU	1.052	12,3200
26/06/2026	14:35:16	CABK	Compra	CEUX	1.033	12,3200
26/06/2026	14:35:16	CABK	Compra	XMAD	160	12,3200
26/06/2026	14:35:51	CABK	Compra	CEUX	747	12,3150
26/06/2026	14:35:51	CABK	Compra	TQEX	992	12,3150
26/06/2026	14:35:51	CABK	Compra	XMAD	903	12,3150
26/06/2026	14:36:06	CABK	Compra	AQEU	869	12,3100
26/06/2026	14:36:06	CABK	Compra	XMAD	390	12,3100
26/06/2026	14:37:52	CABK	Compra	XMAD	212	12,3000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/06/2026	14:42:26	CABK	Compra	XMAD	324	12,3000
26/06/2026	14:42:26	CABK	Compra	XMAD	685	12,3000
26/06/2026	14:42:26	CABK	Compra	XMAD	729	12,3000
26/06/2026	14:42:26	CABK	Compra	XMAD	356	12,3000
26/06/2026	14:42:52	CABK	Compra	CEUX	266	12,2950
26/06/2026	14:42:52	CABK	Compra	CEUX	119	12,2950
26/06/2026	14:42:52	CABK	Compra	XMAD	138	12,2950
26/06/2026	14:43:20	CABK	Compra	XMAD	196	12,2900
26/06/2026	14:45:22	CABK	Compra	CEUX	825	12,2850
26/06/2026	14:45:22	CABK	Compra	XMAD	181	12,2850
26/06/2026	14:46:05	CABK	Compra	XMAD	281	12,2800
26/06/2026	14:48:24	CABK	Compra	XMAD	237	12,2800
26/06/2026	14:49:49	CABK	Compra	CEUX	439	12,2750
26/06/2026	14:49:49	CABK	Compra	XMAD	986	12,2750
26/06/2026	14:55:13	CABK	Compra	XMAD	2.584	12,2900
26/06/2026	14:58:59	CABK	Compra	CEUX	1.851	12,3000
26/06/2026	14:59:12	CABK	Compra	XMAD	929	12,3000
26/06/2026	15:00:21	CABK	Compra	CEUX	133	12,2900
26/06/2026	15:00:21	CABK	Compra	CEUX	184	12,2900
26/06/2026	15:00:21	CABK	Compra	XMAD	698	12,2900
26/06/2026	15:00:35	CABK	Compra	AQEU	965	12,2900
26/06/2026	15:00:35	CABK	Compra	XMAD	428	12,2900
26/06/2026	15:00:35	CABK	Compra	XMAD	179	12,2900
26/06/2026	15:01:00	CABK	Compra	XMAD	182	12,2900
26/06/2026	15:03:57	CABK	Compra	CEUX	175	12,2850
26/06/2026	15:03:57	CABK	Compra	XMAD	225	12,2850
26/06/2026	15:06:20	CABK	Compra	XMAD	150	12,2850
26/06/2026	15:06:20	CABK	Compra	XMAD	408	12,2850
26/06/2026	15:06:20	CABK	Compra	XMAD	485	12,2850
26/06/2026	15:06:20	CABK	Compra	XMAD	725	12,2850
26/06/2026	15:07:27	CABK	Compra	XMAD	54	12,2850
26/06/2026	15:07:27	CABK	Compra	XMAD	446	12,2850
26/06/2026	15:10:26	CABK	Compra	CEUX	680	12,2800
26/06/2026	15:10:26	CABK	Compra	XMAD	189	12,2800
26/06/2026	15:10:26	CABK	Compra	XMAD	106	12,2800
26/06/2026	15:12:36	CABK	Compra	XMAD	408	12,2750
26/06/2026	15:14:33	CABK	Compra	CEUX	55	12,2850
26/06/2026	15:14:33	CABK	Compra	CEUX	593	12,2850
26/06/2026	15:14:33	CABK	Compra	CEUX	215	12,2850
26/06/2026	15:14:33	CABK	Compra	CEUX	45	12,2850
26/06/2026	15:14:33	CABK	Compra	XMAD	2.074	12,2850
26/06/2026	15:14:47	CABK	Compra	CEUX	768	12,2800
26/06/2026	15:14:47	CABK	Compra	AQEU	227	12,2750
26/06/2026	15:16:17	CABK	Compra	XMAD	223	12,2750
26/06/2026	15:18:08	CABK	Compra	AQEU	548	12,2750
26/06/2026	15:18:08	CABK	Compra	XMAD	648	12,2750
26/06/2026	15:18:28	CABK	Compra	CEUX	203	12,2700
26/06/2026	15:18:28	CABK	Compra	XMAD	880	12,2700
26/06/2026	15:18:41	CABK	Compra	CEUX	528	12,2650
26/06/2026	15:18:41	CABK	Compra	XMAD	214	12,2650
26/06/2026	15:18:41	CABK	Compra	XMAD	82	12,2650
26/06/2026	15:26:11	CABK	Compra	XMAD	2.735	12,2900
26/06/2026	15:26:11	CABK	Compra	XMAD	286	12,2900
26/06/2026	15:26:33	CABK	Compra	CEUX	122	12,2850
26/06/2026	15:26:33	CABK	Compra	CEUX	830	12,2850
26/06/2026	15:27:14	CABK	Compra	AQEU	371	12,2800
26/06/2026	15:30:03	CABK	Compra	XMAD	908	12,3000
26/06/2026	15:30:26	CABK	Compra	CEUX	729	12,2950
26/06/2026	15:30:26	CABK	Compra	CEUX	119	12,2950
26/06/2026	15:30:26	CABK	Compra	XMAD	428	12,2950
26/06/2026	15:30:26	CABK	Compra	XMAD	98	12,2950
26/06/2026	15:30:32	CABK	Compra	AQEU	853	12,2900
26/06/2026	15:30:32	CABK	Compra	XMAD	407	12,2900
26/06/2026	15:31:33	CABK	Compra	CEUX	929	12,2950
26/06/2026	15:32:00	CABK	Compra	XMAD	552	12,2900
26/06/2026	15:32:51	CABK	Compra	CEUX	416	12,2950
26/06/2026	15:32:51	CABK	Compra	XMAD	2.242	12,2950
26/06/2026	15:33:00	CABK	Compra	TQEX	543	12,2850
26/06/2026	15:33:00	CABK	Compra	AQEU	385	12,2850
26/06/2026	15:33:00	CABK	Compra	TQEX	464	12,2850
26/06/2026	15:33:18	CABK	Compra	CEUX	203	12,2800
26/06/2026	15:33:18	CABK	Compra	XMAD	452	12,2800
26/06/2026	15:33:29	CABK	Compra	CEUX	81	12,2700
26/06/2026	15:33:58	CABK	Compra	CEUX	177	12,2550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/06/2026	15:33:58	CABK	Compra	XMAD	560	12,2550
26/06/2026	15:35:18	CABK	Compra	XMAD	615	12,2500
26/06/2026	15:35:52	CABK	Compra	XMAD	1.036	12,2550
26/06/2026	15:37:26	CABK	Compra	XMAD	428	12,2650
26/06/2026	15:37:26	CABK	Compra	XMAD	757	12,2650
26/06/2026	15:37:59	CABK	Compra	XMAD	1.069	12,2650
26/06/2026	15:38:44	CABK	Compra	CEUX	145	12,2600
26/06/2026	15:38:44	CABK	Compra	CEUX	206	12,2600
26/06/2026	15:38:44	CABK	Compra	CEUX	856	12,2600
26/06/2026	15:38:44	CABK	Compra	XMAD	513	12,2600
26/06/2026	15:39:43	CABK	Compra	XMAD	402	12,2550
26/06/2026	15:41:06	CABK	Compra	CEUX	832	12,2500
26/06/2026	15:41:06	CABK	Compra	XMAD	512	12,2500
26/06/2026	15:42:41	CABK	Compra	XMAD	1.364	12,2500
26/06/2026	15:42:41	CABK	Compra	XMAD	1.078	12,2500
26/06/2026	15:42:56	CABK	Compra	CEUX	615	12,2450
26/06/2026	15:42:56	CABK	Compra	CEUX	194	12,2450
26/06/2026	15:43:06	CABK	Compra	CEUX	576	12,2500
26/06/2026	15:43:14	CABK	Compra	AQEU	657	12,2450
26/06/2026	15:43:14	CABK	Compra	XMAD	445	12,2450
26/06/2026	15:44:44	CABK	Compra	CEUX	28	12,2500
26/06/2026	15:44:44	CABK	Compra	CEUX	499	12,2500
26/06/2026	15:44:44	CABK	Compra	XMAD	316	12,2500
26/06/2026	15:45:55	CABK	Compra	XMAD	1.276	12,2550
26/06/2026	15:48:36	CABK	Compra	XMAD	2.126	12,2650
26/06/2026	15:48:36	CABK	Compra	XMAD	24	12,2650
26/06/2026	15:48:36	CABK	Compra	CEUX	366	12,2600
26/06/2026	15:48:36	CABK	Compra	CEUX	366	12,2600
26/06/2026	15:48:36	CABK	Compra	CEUX	220	12,2600
26/06/2026	15:49:10	CABK	Compra	XMAD	357	12,2550
26/06/2026	15:49:11	CABK	Compra	AQEU	832	12,2550
26/06/2026	15:49:11	CABK	Compra	AQEU	95	12,2550
26/06/2026	15:49:13	CABK	Compra	CEUX	350	12,2500
26/06/2026	15:49:13	CABK	Compra	XMAD	335	12,2500
26/06/2026	15:51:44	CABK	Compra	CEUX	599	12,2650
26/06/2026	15:51:44	CABK	Compra	AQEU	613	12,2650
26/06/2026	15:51:44	CABK	Compra	XMAD	782	12,2650
26/06/2026	15:51:44	CABK	Compra	TQEX	366	12,2600
26/06/2026	15:51:44	CABK	Compra	TQEX	366	12,2600
26/06/2026	15:51:54	CABK	Compra	CEUX	332	12,2600
26/06/2026	15:51:54	CABK	Compra	XMAD	1.208	12,2600
26/06/2026	15:53:40	CABK	Compra	CEUX	681	12,2700
26/06/2026	15:55:29	CABK	Compra	XMAD	501	12,2750
26/06/2026	15:55:29	CABK	Compra	XMAD	275	12,2750
26/06/2026	15:55:29	CABK	Compra	XMAD	96	12,2750
26/06/2026	15:55:29	CABK	Compra	XMAD	298	12,2750
26/06/2026	15:55:29	CABK	Compra	XMAD	85	12,2750
26/06/2026	15:55:29	CABK	Compra	XMAD	898	12,2750
26/06/2026	15:55:52	CABK	Compra	XMAD	774	12,2700
26/06/2026	15:57:06	CABK	Compra	CEUX	1.049	12,2850
26/06/2026	15:57:06	CABK	Compra	XMAD	749	12,2850
26/06/2026	16:00:44	CABK	Compra	XMAD	2.446	12,2800
26/06/2026	16:03:47	CABK	Compra	XMAD	804	12,2800
26/06/2026	16:03:47	CABK	Compra	XMAD	90	12,2800
26/06/2026	16:03:47	CABK	Compra	XMAD	876	12,2800
26/06/2026	16:03:47	CABK	Compra	XMAD	482	12,2800
26/06/2026	16:03:47	CABK	Compra	XMAD	233	12,2800
26/06/2026	16:04:31	CABK	Compra	XMAD	394	12,2800
26/06/2026	16:04:34	CABK	Compra	CEUX	2.235	12,2800
26/06/2026	16:05:05	CABK	Compra	XMAD	346	12,2800
26/06/2026	16:05:36	CABK	Compra	TQEX	940	12,2750
26/06/2026	16:05:36	CABK	Compra	AQEU	265	12,2750
26/06/2026	16:05:36	CABK	Compra	CEUX	103	12,2750
26/06/2026	16:05:36	CABK	Compra	CEUX	163	12,2750
26/06/2026	16:05:36	CABK	Compra	AQEU	381	12,2750
26/06/2026	16:05:36	CABK	Compra	XMAD	429	12,2750
26/06/2026	16:09:35	CABK	Compra	XMAD	3.278	12,3050
26/06/2026	16:10:01	CABK	Compra	CEUX	914	12,3000
26/06/2026	16:11:49	CABK	Compra	XMAD	650	12,3050
26/06/2026	16:12:54	CABK	Compra	CEUX	108	12,3100
26/06/2026	16:12:54	CABK	Compra	CEUX	832	12,3100
26/06/2026	16:12:54	CABK	Compra	CEUX	100	12,3100
26/06/2026	16:13:27	CABK	Compra	XMAD	522	12,3100
26/06/2026	16:13:27	CABK	Compra	XMAD	813	12,3100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/06/2026	16:14:10	CABK	Compra	XMAD	151	12,3050
26/06/2026	16:14:14	CABK	Compra	CEUX	329	12,3050
26/06/2026	16:14:14	CABK	Compra	AQEU	949	12,3050
26/06/2026	16:14:14	CABK	Compra	XMAD	1.105	12,3050
26/06/2026	16:14:43	CABK	Compra	CEUX	509	12,3000
26/06/2026	16:14:43	CABK	Compra	XMAD	359	12,3000
26/06/2026	16:15:43	CABK	Compra	XMAD	41	12,2950
26/06/2026	16:15:43	CABK	Compra	AQEU	753	12,2950
26/06/2026	16:15:43	CABK	Compra	XMAD	378	12,2950
26/06/2026	16:15:51	CABK	Compra	CEUX	163	12,2900
26/06/2026	16:15:51	CABK	Compra	XMAD	324	12,2900
26/06/2026	16:17:11	CABK	Compra	XMAD	20	12,2900
26/06/2026	16:17:11	CABK	Compra	XMAD	1.027	12,2900
26/06/2026	16:20:14	CABK	Compra	XMAD	2.467	12,2950
26/06/2026	16:21:23	CABK	Compra	CEUX	2.108	12,3100
26/06/2026	16:22:38	CABK	Compra	XMAD	842	12,3000
26/06/2026	16:24:18	CABK	Compra	XMAD	1.657	12,3000
26/06/2026	16:24:18	CABK	Compra	XMAD	766	12,3000
26/06/2026	16:25:16	CABK	Compra	CEUX	138	12,2950
26/06/2026	16:25:16	CABK	Compra	AQEU	761	12,2950
26/06/2026	16:25:16	CABK	Compra	CEUX	17	12,2950
26/06/2026	16:25:16	CABK	Compra	CEUX	960	12,2950
26/06/2026	16:25:16	CABK	Compra	XMAD	395	12,2950
26/06/2026	16:25:55	CABK	Compra	CEUX	236	12,2900
26/06/2026	16:25:55	CABK	Compra	XMAD	382	12,2900
26/06/2026	16:27:47	CABK	Compra	XMAD	840	12,2950
26/06/2026	16:27:47	CABK	Compra	XMAD	160	12,2950
26/06/2026	16:28:20	CABK	Compra	CEUX	580	12,2900
26/06/2026	16:28:20	CABK	Compra	XMAD	941	12,2900
26/06/2026	16:28:21	CABK	Compra	TQEX	330	12,2850
26/06/2026	16:28:21	CABK	Compra	TQEX	232	12,2850
26/06/2026	16:28:54	CABK	Compra	CEUX	484	12,2950
26/06/2026	16:28:54	CABK	Compra	XMAD	930	12,2950
26/06/2026	16:30:52	CABK	Compra	CEUX	460	12,2950
26/06/2026	16:30:52	CABK	Compra	XMAD	958	12,2950
26/06/2026	16:32:46	CABK	Compra	XMAD	1.070	12,2950
26/06/2026	16:32:46	CABK	Compra	XMAD	1.070	12,2950
26/06/2026	16:32:46	CABK	Compra	XMAD	264	12,2950
26/06/2026	16:33:50	CABK	Compra	CEUX	196	12,2900
26/06/2026	16:33:50	CABK	Compra	XMAD	352	12,2900
26/06/2026	16:33:50	CABK	Compra	CEUX	808	12,2900
26/06/2026	16:33:50	CABK	Compra	CEUX	206	12,2900
26/06/2026	16:33:50	CABK	Compra	AQEU	1.202	12,2900
26/06/2026	16:36:20	CABK	Compra	XMAD	4	12,3000
26/06/2026	16:37:24	CABK	Compra	XMAD	2.420	12,3000
26/06/2026	16:40:46	CABK	Compra	XMAD	415	12,3150
26/06/2026	16:40:46	CABK	Compra	XMAD	370	12,3150
26/06/2026	16:41:05	CABK	Compra	XMAD	1.339	12,3200
26/06/2026	16:41:05	CABK	Compra	XMAD	812	12,3200
26/06/2026	16:41:29	CABK	Compra	CEUX	2.311	12,3150
26/06/2026	16:44:51	CABK	Compra	XMAD	420	12,3200
26/06/2026	16:44:51	CABK	Compra	XMAD	2.395	12,3200
26/06/2026	16:47:30	CABK	Compra	XMAD	624	12,3350
26/06/2026	16:47:30	CABK	Compra	XMAD	881	12,3350
26/06/2026	16:47:30	CABK	Compra	XMAD	406	12,3350
26/06/2026	16:47:30	CABK	Compra	XMAD	90	12,3350
26/06/2026	16:47:30	CABK	Compra	XMAD	97	12,3350
26/06/2026	16:48:22	CABK	Compra	CEUX	2.239	12,3300
26/06/2026	16:48:22	CABK	Compra	TQEX	218	12,3300
26/06/2026	16:48:22	CABK	Compra	CEUX	18	12,3300
26/06/2026	16:48:22	CABK	Compra	XMAD	434	12,3300
26/06/2026	16:51:04	CABK	Compra	XMAD	2.118	12,3300
26/06/2026	16:51:04	CABK	Compra	CEUX	78	12,3250
26/06/2026	16:51:04	CABK	Compra	AQEU	1.220	12,3250
26/06/2026	16:51:07	CABK	Compra	CEUX	636	12,3200
26/06/2026	16:51:39	CABK	Compra	AQEU	769	12,3150
26/06/2026	16:53:51	CABK	Compra	CEUX	85	12,3200
26/06/2026	16:53:51	CABK	Compra	CEUX	607	12,3200
26/06/2026	16:53:51	CABK	Compra	CEUX	85	12,3200
26/06/2026	16:54:07	CABK	Compra	XMAD	2.112	12,3200
26/06/2026	16:54:37	CABK	Compra	CEUX	99	12,3150
26/06/2026	16:54:38	CABK	Compra	CEUX	146	12,3100
26/06/2026	16:55:09	CABK	Compra	XMAD	320	12,3100
26/06/2026	16:56:09	CABK	Compra	XMAD	11	12,3050

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/06/2026	16:56:09	CABK	Compra	XMAD	350	12,3050
26/06/2026	16:57:00	CABK	Compra	XMAD	797	12,3100
26/06/2026	16:57:43	CABK	Compra	AQEU	105	12,3050
26/06/2026	16:57:43	CABK	Compra	XMAD	315	12,3050
26/06/2026	16:59:42	CABK	Compra	XMAD	859	12,3100
26/06/2026	16:59:42	CABK	Compra	XMAD	603	12,3100
26/06/2026	16:59:42	CABK	Compra	XMAD	727	12,3100
26/06/2026	17:02:05	CABK	Compra	CEUX	29	12,3050
26/06/2026	17:02:15	CABK	Compra	XMAD	179	12,3100
26/06/2026	17:02:15	CABK	Compra	XMAD	407	12,3100
26/06/2026	17:02:15	CABK	Compra	XMAD	946	12,3100
26/06/2026	17:02:15	CABK	Compra	XMAD	639	12,3100
26/06/2026	17:02:43	CABK	Compra	TQEX	343	12,3050
26/06/2026	17:02:43	CABK	Compra	CEUX	2.163	12,3050
26/06/2026	17:03:13	CABK	Compra	XMAD	372	12,3050
26/06/2026	17:03:31	CABK	Compra	XMAD	495	12,3050
26/06/2026	17:04:02	CABK	Compra	XMAD	473	12,3050
26/06/2026	17:04:25	CABK	Compra	AQEU	345	12,3050
26/06/2026	17:07:15	CABK	Compra	CEUX	986	12,3100
26/06/2026	17:07:15	CABK	Compra	CEUX	493	12,3100
26/06/2026	17:07:15	CABK	Compra	XMAD	2.553	12,3100
26/06/2026	17:09:22	CABK	Compra	XMAD	1.339	12,3200
26/06/2026	17:09:22	CABK	Compra	XMAD	766	12,3200
26/06/2026	17:09:22	CABK	Compra	CEUX	147	12,3150
26/06/2026	17:09:22	CABK	Compra	CEUX	345	12,3150
26/06/2026	17:10:03	CABK	Compra	XMAD	342	12,3100
26/06/2026	17:10:26	CABK	Compra	XMAD	88	12,3100
26/06/2026	17:10:26	CABK	Compra	XMAD	389	12,3100
26/06/2026	17:11:41	CABK	Compra	XMAD	300	12,3050
26/06/2026	17:14:03	CABK	Compra	XMAD	2.146	12,3100
26/06/2026	17:14:15	CABK	Compra	XMAD	47	12,3050
26/06/2026	17:15:15	CABK	Compra	XMAD	363	12,3000
26/06/2026	17:16:42	CABK	Compra	XMAD	337	12,2950
26/06/2026	17:16:45	CABK	Compra	XMAD	1.162	12,2900
26/06/2026	17:18:24	CABK	Compra	XMAD	279	12,2900
26/06/2026	17:18:24	CABK	Compra	XMAD	393	12,2900
26/06/2026	17:18:24	CABK	Compra	XMAD	90	12,2900
26/06/2026	17:18:24	CABK	Compra	XMAD	921	12,2900
26/06/2026	17:18:25	CABK	Compra	XMAD	380	12,2900
26/06/2026	17:19:40	CABK	Compra	XMAD	630	12,3000
29/06/2026	09:00:14	CABK	Compra	CEUX	229	12,2950
29/06/2026	09:00:14	CABK	Compra	XMAD	301	12,2950
29/06/2026	09:00:14	CABK	Compra	CEUX	403	12,2900
29/06/2026	09:00:17	CABK	Compra	XMAD	282	12,2800
29/06/2026	09:00:17	CABK	Compra	CEUX	297	12,2750
29/06/2026	09:00:27	CABK	Compra	TQEX	226	12,2650
29/06/2026	09:01:06	CABK	Compra	CEUX	173	12,2600
29/06/2026	09:01:06	CABK	Compra	XMAD	370	12,2600
29/06/2026	09:01:31	CABK	Compra	XMAD	682	12,2800
29/06/2026	09:01:34	CABK	Compra	AQEU	273	12,2900
29/06/2026	09:02:11	CABK	Compra	AQEU	692	12,2750
29/06/2026	09:02:11	CABK	Compra	CEUX	309	12,2700
29/06/2026	09:02:11	CABK	Compra	XMAD	592	12,2750
29/06/2026	09:03:41	CABK	Compra	CEUX	668	12,2850
29/06/2026	09:03:41	CABK	Compra	AQEU	548	12,2800
29/06/2026	09:03:41	CABK	Compra	XMAD	678	12,2800
29/06/2026	09:03:41	CABK	Compra	TQEX	582	12,2750
29/06/2026	09:05:18	CABK	Compra	XMAD	522	12,2900
29/06/2026	09:06:46	CABK	Compra	XMAD	3.246	12,2950
29/06/2026	09:07:29	CABK	Compra	CEUX	179	12,2950
29/06/2026	09:07:29	CABK	Compra	CEUX	163	12,2950
29/06/2026	09:07:29	CABK	Compra	CEUX	1.870	12,2950
29/06/2026	09:08:02	CABK	Compra	XMAD	689	12,2950
29/06/2026	09:09:42	CABK	Compra	AQEU	512	12,2900
29/06/2026	09:09:42	CABK	Compra	CEUX	148	12,2900
29/06/2026	09:09:42	CABK	Compra	XMAD	654	12,2900
29/06/2026	09:09:45	CABK	Compra	CEUX	639	12,2800
29/06/2026	09:09:45	CABK	Compra	CEUX	16	12,2800
29/06/2026	09:09:45	CABK	Compra	XMAD	639	12,2800
29/06/2026	09:09:45	CABK	Compra	XMAD	6	12,2800
29/06/2026	09:10:34	CABK	Compra	XMAD	755	12,2850
29/06/2026	09:10:58	CABK	Compra	CEUX	76	12,2750
29/06/2026	09:10:58	CABK	Compra	XMAD	635	12,2750
29/06/2026	09:11:25	CABK	Compra	CEUX	382	12,2650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/06/2026	09:11:25	CABK	Compra	XMAD	358	12,2650
29/06/2026	09:11:42	CABK	Compra	CEUX	57	12,2550
29/06/2026	09:11:42	CABK	Compra	CEUX	85	12,2550
29/06/2026	09:14:23	CABK	Compra	XMAD	628	12,2850
29/06/2026	09:14:23	CABK	Compra	XMAD	105	12,2850
29/06/2026	09:15:57	CABK	Compra	XMAD	281	12,2950
29/06/2026	09:16:03	CABK	Compra	XMAD	852	12,2950
29/06/2026	09:16:03	CABK	Compra	XMAD	941	12,2950
29/06/2026	09:16:09	CABK	Compra	CEUX	162	12,2900
29/06/2026	09:16:09	CABK	Compra	CEUX	474	12,2900
29/06/2026	09:17:37	CABK	Compra	XMAD	622	12,2900
29/06/2026	09:18:56	CABK	Compra	CEUX	800	12,2850
29/06/2026	09:18:56	CABK	Compra	CEUX	804	12,2850
29/06/2026	09:18:56	CABK	Compra	XMAD	410	12,2850
29/06/2026	09:18:56	CABK	Compra	XMAD	55	12,2850
29/06/2026	09:20:12	CABK	Compra	XMAD	533	12,3100
29/06/2026	09:20:12	CABK	Compra	XMAD	408	12,3100
29/06/2026	09:20:12	CABK	Compra	XMAD	635	12,3100
29/06/2026	09:20:12	CABK	Compra	XMAD	605	12,3100
29/06/2026	09:20:12	CABK	Compra	XMAD	91	12,3100
29/06/2026	09:20:12	CABK	Compra	XMAD	23	12,3100
29/06/2026	09:20:41	CABK	Compra	CEUX	756	12,3000
29/06/2026	09:24:30	CABK	Compra	AQEU	343	12,3500
29/06/2026	09:24:30	CABK	Compra	XMAD	2.202	12,3500
29/06/2026	09:24:30	CABK	Compra	XMAD	42	12,3500
29/06/2026	09:25:45	CABK	Compra	CEUX	778	12,3550
29/06/2026	09:25:49	CABK	Compra	AQEU	377	12,3500
29/06/2026	09:25:49	CABK	Compra	XMAD	324	12,3500
29/06/2026	09:29:35	CABK	Compra	XMAD	10	12,3750
29/06/2026	09:29:35	CABK	Compra	XMAD	9	12,3750
29/06/2026	09:29:35	CABK	Compra	XMAD	426	12,3750
29/06/2026	09:29:35	CABK	Compra	XMAD	1.743	12,3750
29/06/2026	09:30:06	CABK	Compra	CEUX	902	12,3800
29/06/2026	09:30:42	CABK	Compra	XMAD	315	12,3700
29/06/2026	09:31:30	CABK	Compra	AQEU	180	12,3700
29/06/2026	09:31:30	CABK	Compra	AQEU	336	12,3700
29/06/2026	09:31:30	CABK	Compra	AQEU	27	12,3700
29/06/2026	09:31:47	CABK	Compra	CEUX	834	12,3650
29/06/2026	09:31:47	CABK	Compra	TQEX	730	12,3650
29/06/2026	09:31:47	CABK	Compra	XMAD	206	12,3650
29/06/2026	09:32:01	CABK	Compra	XMAD	534	12,3600
29/06/2026	09:33:50	CABK	Compra	AQEU	305	12,3700
29/06/2026	09:34:14	CABK	Compra	XMAD	639	12,3700
29/06/2026	09:34:14	CABK	Compra	XMAD	197	12,3700
29/06/2026	09:35:00	CABK	Compra	XMAD	661	12,3700
29/06/2026	09:35:20	CABK	Compra	CEUX	869	12,3650
29/06/2026	09:35:20	CABK	Compra	AQEU	297	12,3600
29/06/2026	09:37:07	CABK	Compra	CEUX	19	12,3650
29/06/2026	09:37:08	CABK	Compra	CEUX	793	12,3650
29/06/2026	09:37:28	CABK	Compra	CEUX	79	12,3600
29/06/2026	09:37:28	CABK	Compra	AQEU	438	12,3600
29/06/2026	09:37:28	CABK	Compra	XMAD	320	12,3600
29/06/2026	09:37:47	CABK	Compra	CEUX	183	12,3550
29/06/2026	09:37:47	CABK	Compra	XMAD	940	12,3550
29/06/2026	09:40:29	CABK	Compra	XMAD	837	12,3600
29/06/2026	09:40:31	CABK	Compra	XMAD	663	12,3550
29/06/2026	09:42:00	CABK	Compra	CEUX	248	12,3550
29/06/2026	09:42:00	CABK	Compra	XMAD	205	12,3550
29/06/2026	09:42:09	CABK	Compra	CEUX	178	12,3500
29/06/2026	09:44:22	CABK	Compra	CEUX	497	12,3500
29/06/2026	09:44:22	CABK	Compra	XMAD	472	12,3500
29/06/2026	09:45:11	CABK	Compra	CEUX	418	12,3450
29/06/2026	09:45:43	CABK	Compra	AQEU	785	12,3450
29/06/2026	09:45:43	CABK	Compra	XMAD	852	12,3450
29/06/2026	09:45:43	CABK	Compra	XMAD	70	12,3450
29/06/2026	09:45:53	CABK	Compra	CEUX	252	12,3400
29/06/2026	09:45:53	CABK	Compra	XMAD	643	12,3400
29/06/2026	09:45:56	CABK	Compra	TQEX	840	12,3400
29/06/2026	09:48:08	CABK	Compra	CEUX	343	12,3400
29/06/2026	09:48:08	CABK	Compra	XMAD	557	12,3400
29/06/2026	09:48:28	CABK	Compra	XMAD	519	12,3350
29/06/2026	09:49:13	CABK	Compra	CEUX	194	12,3300
29/06/2026	09:49:13	CABK	Compra	CEUX	74	12,3300
29/06/2026	09:53:02	CABK	Compra	CEUX	894	12,3400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/06/2026	09:54:06	CABK	Compra	CEUX	280	12,3350
29/06/2026	09:54:06	CABK	Compra	CEUX	178	12,3350
29/06/2026	09:54:20	CABK	Compra	XMAD	354	12,3350
29/06/2026	09:54:20	CABK	Compra	XMAD	243	12,3350
29/06/2026	09:54:20	CABK	Compra	XMAD	2.162	12,3350
29/06/2026	09:54:20	CABK	Compra	XMAD	291	12,3350
29/06/2026	09:55:38	CABK	Compra	XMAD	364	12,3450
29/06/2026	09:58:34	CABK	Compra	CEUX	201	12,3400
29/06/2026	09:58:34	CABK	Compra	XMAD	213	12,3400
29/06/2026	09:58:34	CABK	Compra	XMAD	35	12,3400
29/06/2026	09:59:04	CABK	Compra	AQEU	927	12,3350
29/06/2026	09:59:04	CABK	Compra	XMAD	15	12,3350
29/06/2026	09:59:04	CABK	Compra	XMAD	874	12,3350
29/06/2026	09:59:30	CABK	Compra	CEUX	707	12,3300
29/06/2026	09:59:46	CABK	Compra	XMAD	275	12,3300
29/06/2026	10:04:03	CABK	Compra	CEUX	901	12,3300
29/06/2026	10:04:03	CABK	Compra	XMAD	1.066	12,3300
29/06/2026	10:07:30	CABK	Compra	CEUX	782	12,3450
29/06/2026	10:07:30	CABK	Compra	XMAD	2.235	12,3450
29/06/2026	10:07:54	CABK	Compra	AQEU	799	12,3350
29/06/2026	10:07:54	CABK	Compra	TQEX	1.021	12,3350
29/06/2026	10:07:53	CABK	Compra	XMAD	188	12,3350
29/06/2026	10:07:54	CABK	Compra	CEUX	231	12,3300
29/06/2026	10:08:02	CABK	Compra	XMAD	83	12,3250
29/06/2026	10:15:20	CABK	Compra	XMAD	261	12,3550
29/06/2026	10:16:23	CABK	Compra	XMAD	2.888	12,3500
29/06/2026	10:18:24	CABK	Compra	CEUX	1.157	12,3650
29/06/2026	10:18:50	CABK	Compra	XMAD	887	12,3600
29/06/2026	10:20:05	CABK	Compra	XMAD	779	12,3600
29/06/2026	10:20:43	CABK	Compra	CEUX	74	12,3550
29/06/2026	10:20:43	CABK	Compra	CEUX	760	12,3550
29/06/2026	10:20:43	CABK	Compra	CEUX	34	12,3550
29/06/2026	10:20:43	CABK	Compra	XMAD	189	12,3550
29/06/2026	10:22:25	CABK	Compra	CEUX	279	12,3550
29/06/2026	10:23:01	CABK	Compra	CEUX	513	12,3550
29/06/2026	10:23:01	CABK	Compra	CEUX	278	12,3550
29/06/2026	10:24:46	CABK	Compra	XMAD	598	12,3600
29/06/2026	10:24:46	CABK	Compra	XMAD	405	12,3600
29/06/2026	10:24:46	CABK	Compra	XMAD	90	12,3600
29/06/2026	10:24:46	CABK	Compra	XMAD	529	12,3600
29/06/2026	10:24:46	CABK	Compra	XMAD	218	12,3600
29/06/2026	10:26:24	CABK	Compra	CEUX	376	12,3650
29/06/2026	10:27:48	CABK	Compra	XMAD	889	12,3700
29/06/2026	10:32:24	CABK	Compra	XMAD	1.160	12,3750
29/06/2026	10:32:24	CABK	Compra	XMAD	405	12,3750
29/06/2026	10:32:24	CABK	Compra	XMAD	619	12,3750
29/06/2026	10:33:01	CABK	Compra	CEUX	302	12,3600
29/06/2026	10:33:01	CABK	Compra	AQEU	905	12,3600
29/06/2026	10:33:01	CABK	Compra	XMAD	237	12,3600
29/06/2026	10:33:19	CABK	Compra	CEUX	30	12,3500
29/06/2026	10:33:19	CABK	Compra	CEUX	909	12,3500
29/06/2026	10:33:57	CABK	Compra	CEUX	11	12,3450
29/06/2026	10:34:06	CABK	Compra	CEUX	230	12,3450
29/06/2026	10:38:30	CABK	Compra	XMAD	155	12,3450
29/06/2026	10:38:30	CABK	Compra	XMAD	914	12,3450
29/06/2026	10:38:30	CABK	Compra	XMAD	608	12,3450
29/06/2026	10:38:30	CABK	Compra	XMAD	406	12,3450
29/06/2026	10:38:30	CABK	Compra	XMAD	49	12,3450
29/06/2026	10:39:14	CABK	Compra	CEUX	754	12,3500
29/06/2026	10:39:14	CABK	Compra	XMAD	257	12,3500
29/06/2026	10:40:16	CABK	Compra	XMAD	113	12,3450
29/06/2026	10:40:16	CABK	Compra	CEUX	499	12,3400
29/06/2026	10:42:18	CABK	Compra	XMAD	232	12,3350
29/06/2026	10:45:15	CABK	Compra	CEUX	847	12,3400
29/06/2026	10:45:15	CABK	Compra	XMAD	842	12,3400
29/06/2026	10:48:51	CABK	Compra	XMAD	960	12,3500
29/06/2026	10:51:15	CABK	Compra	CEUX	407	12,3400
29/06/2026	10:51:15	CABK	Compra	XMAD	766	12,3400
29/06/2026	10:51:15	CABK	Compra	AQEU	9	12,3400
29/06/2026	10:51:15	CABK	Compra	AQEU	8	12,3400
29/06/2026	10:51:15	CABK	Compra	AQEU	957	12,3400
29/06/2026	10:51:15	CABK	Compra	TQEX	1.001	12,3350
29/06/2026	10:51:15	CABK	Compra	XMAD	34	12,3350
29/06/2026	10:51:15	CABK	Compra	XMAD	798	12,3350

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/06/2026	10:55:12	CABK	Compra	CEUX	84	12,3300
29/06/2026	10:55:15	CABK	Compra	CEUX	498	12,3300
29/06/2026	10:58:19	CABK	Compra	XMAD	234	12,3300
29/06/2026	10:58:19	CABK	Compra	XMAD	551	12,3300
29/06/2026	10:58:19	CABK	Compra	XMAD	205	12,3300
29/06/2026	10:58:19	CABK	Compra	XMAD	406	12,3300
29/06/2026	10:58:19	CABK	Compra	XMAD	617	12,3300
29/06/2026	10:58:19	CABK	Compra	XMAD	136	12,3300
29/06/2026	11:00:10	CABK	Compra	CEUX	584	12,3200
29/06/2026	11:00:10	CABK	Compra	AQEU	863	12,3200
29/06/2026	11:00:10	CABK	Compra	XMAD	80	12,3200
29/06/2026	11:03:41	CABK	Compra	XMAD	332	12,3350
29/06/2026	11:04:03	CABK	Compra	XMAD	422	12,3350
29/06/2026	11:06:37	CABK	Compra	CEUX	312	12,3450
29/06/2026	11:06:37	CABK	Compra	CEUX	487	12,3450
29/06/2026	11:06:37	CABK	Compra	XMAD	777	12,3450
29/06/2026	11:06:37	CABK	Compra	XMAD	88	12,3450
29/06/2026	11:10:01	CABK	Compra	XMAD	741	12,3450
29/06/2026	11:10:01	CABK	Compra	XMAD	406	12,3450
29/06/2026	11:10:01	CABK	Compra	XMAD	76	12,3450
29/06/2026	11:10:01	CABK	Compra	XMAD	523	12,3450
29/06/2026	11:10:01	CABK	Compra	XMAD	330	12,3450
29/06/2026	11:12:53	CABK	Compra	CEUX	480	12,3500
29/06/2026	11:12:53	CABK	Compra	CEUX	162	12,3500
29/06/2026	11:12:53	CABK	Compra	CEUX	11	12,3500
29/06/2026	11:12:53	CABK	Compra	CEUX	11	12,3500
29/06/2026	11:12:53	CABK	Compra	CEUX	22	12,3500
29/06/2026	11:12:53	CABK	Compra	CEUX	169	12,3500
29/06/2026	11:13:08	CABK	Compra	CEUX	979	12,3500
29/06/2026	11:13:08	CABK	Compra	XMAD	802	12,3500
29/06/2026	11:14:11	CABK	Compra	CEUX	286	12,3450
29/06/2026	11:14:11	CABK	Compra	XMAD	168	12,3450
29/06/2026	11:19:41	CABK	Compra	XMAD	504	12,3500
29/06/2026	11:19:41	CABK	Compra	XMAD	405	12,3500
29/06/2026	11:19:42	CABK	Compra	XMAD	48	12,3500
29/06/2026	11:19:42	CABK	Compra	XMAD	617	12,3500
29/06/2026	11:20:27	CABK	Compra	XMAD	560	12,3500
29/06/2026	11:20:27	CABK	Compra	XMAD	93	12,3500
29/06/2026	11:22:54	CABK	Compra	AQEU	862	12,3450
29/06/2026	11:23:19	CABK	Compra	CEUX	531	12,3450
29/06/2026	11:23:19	CABK	Compra	XMAD	114	12,3450
29/06/2026	11:26:01	CABK	Compra	CEUX	712	12,3400
29/06/2026	11:26:01	CABK	Compra	XMAD	895	12,3400
29/06/2026	11:30:10	CABK	Compra	XMAD	444	12,3600
29/06/2026	11:30:10	CABK	Compra	XMAD	444	12,3600
29/06/2026	11:30:16	CABK	Compra	XMAD	426	12,3600
29/06/2026	11:30:16	CABK	Compra	XMAD	8	12,3600
29/06/2026	11:30:16	CABK	Compra	XMAD	937	12,3600
29/06/2026	11:30:36	CABK	Compra	CEUX	949	12,3550
29/06/2026	11:32:15	CABK	Compra	XMAD	426	12,3550
29/06/2026	11:32:15	CABK	Compra	XMAD	220	12,3550
29/06/2026	11:34:25	CABK	Compra	XMAD	133	12,3500
29/06/2026	11:34:25	CABK	Compra	AQEU	834	12,3500
29/06/2026	11:34:26	CABK	Compra	CEUX	196	12,3450
29/06/2026	11:34:56	CABK	Compra	CEUX	327	12,3450
29/06/2026	11:37:55	CABK	Compra	XMAD	581	12,3400
29/06/2026	11:40:23	CABK	Compra	CEUX	999	12,3450
29/06/2026	11:40:23	CABK	Compra	XMAD	1.036	12,3450
29/06/2026	11:41:56	CABK	Compra	CEUX	563	12,3450
29/06/2026	11:42:27	CABK	Compra	XMAD	814	12,3400
29/06/2026	11:42:27	CABK	Compra	TQEX	1.008	12,3400
29/06/2026	11:46:36	CABK	Compra	XMAD	557	12,3350
29/06/2026	11:48:24	CABK	Compra	CEUX	316	12,3300
29/06/2026	11:48:24	CABK	Compra	XMAD	885	12,3300
29/06/2026	11:49:07	CABK	Compra	XMAD	883	12,3250
29/06/2026	11:51:14	CABK	Compra	XMAD	521	12,3250
29/06/2026	11:51:14	CABK	Compra	AQEU	903	12,3250
29/06/2026	11:51:55	CABK	Compra	CEUX	757	12,3200
29/06/2026	11:51:55	CABK	Compra	XMAD	254	12,3200
29/06/2026	11:51:55	CABK	Compra	XMAD	103	12,3200
29/06/2026	11:54:07	CABK	Compra	CEUX	732	12,3200
29/06/2026	11:54:07	CABK	Compra	XMAD	662	12,3200
29/06/2026	12:00:48	CABK	Compra	CEUX	685	12,3300
29/06/2026	12:00:48	CABK	Compra	CEUX	213	12,3300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/06/2026	12:00:48	CABK	Compra	CEUX	63	12,3300
29/06/2026	12:00:48	CABK	Compra	XMAD	2.217	12,3300
29/06/2026	12:07:04	CABK	Compra	CEUX	354	12,3250
29/06/2026	12:07:04	CABK	Compra	XMAD	133	12,3250
29/06/2026	12:08:16	CABK	Compra	XMAD	1.977	12,3250
29/06/2026	12:11:08	CABK	Compra	CEUX	803	12,3300
29/06/2026	12:11:08	CABK	Compra	XMAD	760	12,3300
29/06/2026	12:11:44	CABK	Compra	XMAD	299	12,3250
29/06/2026	12:16:40	CABK	Compra	CEUX	564	12,3200
29/06/2026	12:16:40	CABK	Compra	CEUX	25	12,3200
29/06/2026	12:16:40	CABK	Compra	CEUX	791	12,3200
29/06/2026	12:16:40	CABK	Compra	XMAD	145	12,3200
29/06/2026	12:19:10	CABK	Compra	XMAD	294	12,3300
29/06/2026	12:19:10	CABK	Compra	XMAD	549	12,3300
29/06/2026	12:19:10	CABK	Compra	XMAD	485	12,3300
29/06/2026	12:19:10	CABK	Compra	XMAD	628	12,3300
29/06/2026	12:19:10	CABK	Compra	XMAD	178	12,3300
29/06/2026	12:22:41	CABK	Compra	AQEU	479	12,3300
29/06/2026	12:23:18	CABK	Compra	AQEU	1	12,3300
29/06/2026	12:26:09	CABK	Compra	XMAD	763	12,3300
29/06/2026	12:27:40	CABK	Compra	AQEU	331	12,3300
29/06/2026	12:27:40	CABK	Compra	XMAD	937	12,3300
29/06/2026	12:27:41	CABK	Compra	CEUX	581	12,3250
29/06/2026	12:27:41	CABK	Compra	CEUX	796	12,3250
29/06/2026	12:27:41	CABK	Compra	XMAD	163	12,3250
29/06/2026	12:27:41	CABK	Compra	XMAD	154	12,3250
29/06/2026	12:27:41	CABK	Compra	AQEU	652	12,3250
29/06/2026	12:31:20	CABK	Compra	CEUX	406	12,3300
29/06/2026	12:31:52	CABK	Compra	XMAD	166	12,3250
29/06/2026	12:32:45	CABK	Compra	XMAD	796	12,3300
29/06/2026	12:35:27	CABK	Compra	XMAD	842	12,3350
29/06/2026	12:36:59	CABK	Compra	CEUX	469	12,3300
29/06/2026	12:36:59	CABK	Compra	TQEX	812	12,3300
29/06/2026	12:36:59	CABK	Compra	XMAD	383	12,3300
29/06/2026	12:43:02	CABK	Compra	XMAD	1.001	12,3500
29/06/2026	12:43:30	CABK	Compra	CEUX	1.044	12,3450
29/06/2026	12:43:30	CABK	Compra	XMAD	977	12,3450
29/06/2026	12:46:12	CABK	Compra	XMAD	183	12,3400
29/06/2026	12:47:14	CABK	Compra	AQEU	874	12,3350
29/06/2026	12:47:14	CABK	Compra	XMAD	36	12,3350
29/06/2026	12:47:14	CABK	Compra	XMAD	639	12,3350
29/06/2026	12:47:14	CABK	Compra	XMAD	93	12,3350
29/06/2026	12:47:14	CABK	Compra	CEUX	511	12,3300
29/06/2026	12:54:14	CABK	Compra	XMAD	406	12,3300
29/06/2026	12:54:14	CABK	Compra	XMAD	153	12,3300
29/06/2026	12:54:14	CABK	Compra	XMAD	90	12,3300
29/06/2026	12:54:14	CABK	Compra	XMAD	448	12,3300
29/06/2026	12:54:14	CABK	Compra	XMAD	26	12,3300
29/06/2026	12:55:20	CABK	Compra	CEUX	832	12,3300
29/06/2026	12:56:14	CABK	Compra	XMAD	212	12,3250
29/06/2026	13:00:20	CABK	Compra	XMAD	645	12,3350
29/06/2026	13:00:20	CABK	Compra	XMAD	969	12,3350
29/06/2026	13:00:20	CABK	Compra	XMAD	406	12,3350
29/06/2026	13:00:20	CABK	Compra	XMAD	114	12,3350
29/06/2026	13:04:21	CABK	Compra	CEUX	24	12,3350
29/06/2026	13:04:21	CABK	Compra	CEUX	21	12,3350
29/06/2026	13:04:21	CABK	Compra	CEUX	10	12,3350
29/06/2026	13:04:22	CABK	Compra	CEUX	372	12,3350
29/06/2026	13:04:22	CABK	Compra	CEUX	254	12,3350
29/06/2026	13:04:32	CABK	Compra	CEUX	365	12,3350
29/06/2026	13:04:32	CABK	Compra	XMAD	801	12,3350
29/06/2026	13:04:32	CABK	Compra	XMAD	29	12,3350
29/06/2026	13:14:00	CABK	Compra	AQEU	766	12,3350
29/06/2026	13:14:00	CABK	Compra	XMAD	623	12,3350
29/06/2026	13:14:00	CABK	Compra	XMAD	639	12,3350
29/06/2026	13:14:00	CABK	Compra	XMAD	741	12,3350
29/06/2026	13:14:19	CABK	Compra	CEUX	95	12,3300
29/06/2026	13:14:19	CABK	Compra	CEUX	289	12,3300
29/06/2026	13:14:19	CABK	Compra	XMAD	503	12,3300
29/06/2026	13:18:01	CABK	Compra	CEUX	1.001	12,3250
29/06/2026	13:18:01	CABK	Compra	XMAD	102	12,3250
29/06/2026	13:19:16	CABK	Compra	CEUX	537	12,3200
29/06/2026	13:19:16	CABK	Compra	XMAD	801	12,3200
29/06/2026	13:20:49	CABK	Compra	XMAD	246	12,3100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/06/2026	13:24:05	CABK	Compra	CEUX	453	12,3050
29/06/2026	13:24:05	CABK	Compra	XMAD	400	12,3050
29/06/2026	13:27:46	CABK	Compra	XMAD	975	12,3100
29/06/2026	13:27:46	CABK	Compra	XMAD	120	12,3100
29/06/2026	13:30:45	CABK	Compra	CEUX	955	12,3100
29/06/2026	13:31:10	CABK	Compra	XMAD	680	12,3050
29/06/2026	13:31:14	CABK	Compra	AQEU	955	12,3000
29/06/2026	13:31:14	CABK	Compra	XMAD	810	12,3000
29/06/2026	13:31:22	CABK	Compra	TQEX	927	12,2900
29/06/2026	13:36:21	CABK	Compra	CEUX	370	12,2900
29/06/2026	13:36:34	CABK	Compra	CEUX	176	12,2900
29/06/2026	13:36:34	CABK	Compra	XMAD	112	12,2900
29/06/2026	13:37:21	CABK	Compra	XMAD	1.005	12,2850
29/06/2026	13:38:34	CABK	Compra	XMAD	419	12,2750
29/06/2026	13:47:48	CABK	Compra	XMAD	407	12,2900
29/06/2026	13:47:48	CABK	Compra	XMAD	1.037	12,2900
29/06/2026	13:47:48	CABK	Compra	XMAD	367	12,2900
29/06/2026	13:47:48	CABK	Compra	XMAD	365	12,2900
29/06/2026	13:48:37	CABK	Compra	XMAD	219	12,2950
29/06/2026	13:48:37	CABK	Compra	CEUX	1.338	12,2950
29/06/2026	13:49:01	CABK	Compra	XMAD	148	12,2900
29/06/2026	13:50:03	CABK	Compra	XMAD	111	12,2850
29/06/2026	13:51:27	CABK	Compra	CEUX	526	12,2900
29/06/2026	13:58:18	CABK	Compra	XMAD	645	12,2950
29/06/2026	14:05:29	CABK	Compra	CEUX	1.451	12,3050
29/06/2026	14:05:29	CABK	Compra	XMAD	190	12,3050
29/06/2026	14:05:29	CABK	Compra	XMAD	2.709	12,3050
29/06/2026	14:05:29	CABK	Compra	XMAD	322	12,3050
29/06/2026	14:06:07	CABK	Compra	AQEU	1.131	12,3000
29/06/2026	14:10:06	CABK	Compra	XMAD	75	12,2950
29/06/2026	14:11:46	CABK	Compra	XMAD	133	12,3000
29/06/2026	14:12:33	CABK	Compra	CEUX	1.026	12,3000
29/06/2026	14:12:33	CABK	Compra	XMAD	843	12,3000
29/06/2026	14:19:39	CABK	Compra	XMAD	491	12,3000
29/06/2026	14:19:39	CABK	Compra	XMAD	407	12,3000
29/06/2026	14:19:39	CABK	Compra	XMAD	344	12,3000
29/06/2026	14:19:39	CABK	Compra	XMAD	27	12,3000
29/06/2026	14:19:39	CABK	Compra	XMAD	642	12,3000
29/06/2026	14:25:34	CABK	Compra	CEUX	536	12,2950
29/06/2026	14:25:34	CABK	Compra	XMAD	223	12,2950
29/06/2026	14:28:40	CABK	Compra	AQEU	941	12,3050
29/06/2026	14:28:40	CABK	Compra	CEUX	951	12,3050
29/06/2026	14:28:40	CABK	Compra	XMAD	2.198	12,3050
29/06/2026	14:28:40	CABK	Compra	TQEX	889	12,3000
29/06/2026	14:29:10	CABK	Compra	CEUX	521	12,2950
29/06/2026	14:29:53	CABK	Compra	XMAD	144	12,2900
29/06/2026	14:33:39	CABK	Compra	XMAD	254	12,2850
29/06/2026	14:35:55	CABK	Compra	XMAD	711	12,2900
29/06/2026	14:35:55	CABK	Compra	XMAD	407	12,2900
29/06/2026	14:35:55	CABK	Compra	XMAD	813	12,2900
29/06/2026	14:35:55	CABK	Compra	XMAD	181	12,2900
29/06/2026	14:37:14	CABK	Compra	CEUX	199	12,2850
29/06/2026	14:37:14	CABK	Compra	XMAD	166	12,2850
29/06/2026	14:37:15	CABK	Compra	CEUX	392	12,2800
29/06/2026	14:37:15	CABK	Compra	CEUX	483	12,2800
29/06/2026	14:37:15	CABK	Compra	XMAD	184	12,2800
29/06/2026	14:41:13	CABK	Compra	CEUX	268	12,2750
29/06/2026	14:41:13	CABK	Compra	CEUX	504	12,2750
29/06/2026	14:41:13	CABK	Compra	XMAD	814	12,2750
29/06/2026	14:41:38	CABK	Compra	XMAD	447	12,2650
29/06/2026	14:47:10	CABK	Compra	CEUX	935	12,2600
29/06/2026	14:48:04	CABK	Compra	XMAD	105	12,2550
29/06/2026	14:49:08	CABK	Compra	XMAD	822	12,2500
29/06/2026	14:49:37	CABK	Compra	CEUX	132	12,2500
29/06/2026	14:51:41	CABK	Compra	XMAD	280	12,2600
29/06/2026	14:51:41	CABK	Compra	XMAD	747	12,2600
29/06/2026	14:51:41	CABK	Compra	XMAD	659	12,2600
29/06/2026	14:51:41	CABK	Compra	XMAD	467	12,2600
29/06/2026	14:52:05	CABK	Compra	CEUX	23	12,2600
29/06/2026	14:56:51	CABK	Compra	XMAD	786	12,2650
29/06/2026	14:56:51	CABK	Compra	AQEU	849	12,2650
29/06/2026	14:56:56	CABK	Compra	CEUX	465	12,2600
29/06/2026	14:56:58	CABK	Compra	CEUX	160	12,2600
29/06/2026	14:56:59	CABK	Compra	XMAD	367	12,2600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/06/2026	14:57:27	CABK	Compra	XMAD	163	12,2600
29/06/2026	14:57:30	CABK	Compra	XMAD	11	12,2600
29/06/2026	14:57:50	CABK	Compra	XMAD	213	12,2600
29/06/2026	14:57:50	CABK	Compra	XMAD	82	12,2600
29/06/2026	15:01:13	CABK	Compra	AQEU	278	12,2500
29/06/2026	15:02:21	CABK	Compra	XMAD	950	12,2550
29/06/2026	15:02:21	CABK	Compra	XMAD	408	12,2550
29/06/2026	15:02:21	CABK	Compra	XMAD	151	12,2550
29/06/2026	15:02:21	CABK	Compra	XMAD	58	12,2550
29/06/2026	15:02:21	CABK	Compra	XMAD	4	12,2550
29/06/2026	15:02:21	CABK	Compra	XMAD	620	12,2550
29/06/2026	15:03:45	CABK	Compra	CEUX	1	12,2600
29/06/2026	15:03:52	CABK	Compra	CEUX	14	12,2650
29/06/2026	15:03:52	CABK	Compra	CEUX	718	12,2650
29/06/2026	15:03:52	CABK	Compra	CEUX	164	12,2650
29/06/2026	15:03:52	CABK	Compra	CEUX	200	12,2650
29/06/2026	15:03:52	CABK	Compra	CEUX	598	12,2650
29/06/2026	15:03:52	CABK	Compra	CEUX	87	12,2650
29/06/2026	15:08:16	CABK	Compra	XMAD	122	12,2600
29/06/2026	15:08:16	CABK	Compra	AQEU	651	12,2550
29/06/2026	15:09:05	CABK	Compra	CEUX	296	12,2550
29/06/2026	15:09:05	CABK	Compra	XMAD	849	12,2550
29/06/2026	15:12:46	CABK	Compra	XMAD	327	12,2650
29/06/2026	15:12:46	CABK	Compra	XMAD	243	12,2650
29/06/2026	15:12:46	CABK	Compra	XMAD	243	12,2650
29/06/2026	15:12:46	CABK	Compra	XMAD	1.541	12,2650
29/06/2026	15:18:15	CABK	Compra	CEUX	2.400	12,2800
29/06/2026	15:18:38	CABK	Compra	XMAD	2.246	12,2800
29/06/2026	15:19:07	CABK	Compra	TQEX	593	12,2650
29/06/2026	15:19:07	CABK	Compra	AQEU	767	12,2650
29/06/2026	15:21:28	CABK	Compra	XMAD	217	12,2650
29/06/2026	15:21:31	CABK	Compra	CEUX	299	12,2600
29/06/2026	15:21:31	CABK	Compra	XMAD	590	12,2600
29/06/2026	15:22:01	CABK	Compra	CEUX	338	12,2450
29/06/2026	15:22:21	CABK	Compra	XMAD	253	12,2450
29/06/2026	15:25:14	CABK	Compra	XMAD	871	12,2500
29/06/2026	15:25:14	CABK	Compra	CEUX	318	12,2450
29/06/2026	15:27:51	CABK	Compra	XMAD	200	12,2400
29/06/2026	15:27:52	CABK	Compra	XMAD	884	12,2350
29/06/2026	15:27:52	CABK	Compra	CEUX	203	12,2350
29/06/2026	15:28:54	CABK	Compra	CEUX	141	12,2400
29/06/2026	15:30:13	CABK	Compra	CEUX	431	12,2400
29/06/2026	15:30:13	CABK	Compra	XMAD	151	12,2400
29/06/2026	15:30:13	CABK	Compra	XMAD	5	12,2400
29/06/2026	15:30:25	CABK	Compra	CEUX	229	12,2350
29/06/2026	15:30:25	CABK	Compra	XMAD	577	12,2350
29/06/2026	15:30:33	CABK	Compra	XMAD	319	12,2300
29/06/2026	15:30:33	CABK	Compra	AQEU	556	12,2300
29/06/2026	15:30:33	CABK	Compra	CEUX	241	12,2300
29/06/2026	15:30:33	CABK	Compra	TQEX	753	12,2250
29/06/2026	15:32:52	CABK	Compra	XMAD	1.137	12,2600
29/06/2026	15:32:52	CABK	Compra	XMAD	273	12,2600
29/06/2026	15:32:52	CABK	Compra	XMAD	262	12,2600
29/06/2026	15:32:52	CABK	Compra	XMAD	534	12,2600
29/06/2026	15:32:52	CABK	Compra	XMAD	112	12,2600
29/06/2026	15:35:08	CABK	Compra	XMAD	1.084	12,2650
29/06/2026	15:35:23	CABK	Compra	CEUX	169	12,2650
29/06/2026	15:35:23	CABK	Compra	CEUX	1.034	12,2650
29/06/2026	15:35:23	CABK	Compra	CEUX	148	12,2650
29/06/2026	15:35:23	CABK	Compra	CEUX	13	12,2650
29/06/2026	15:35:23	CABK	Compra	CEUX	832	12,2650
29/06/2026	15:36:15	CABK	Compra	CEUX	241	12,2550
29/06/2026	15:36:15	CABK	Compra	XMAD	846	12,2550
29/06/2026	15:37:06	CABK	Compra	CEUX	170	12,2450
29/06/2026	15:37:06	CABK	Compra	AQEU	508	12,2450
29/06/2026	15:37:06	CABK	Compra	XMAD	745	12,2450
29/06/2026	15:38:38	CABK	Compra	CEUX	342	12,2500
29/06/2026	15:38:43	CABK	Compra	CEUX	267	12,2500
29/06/2026	15:38:58	CABK	Compra	XMAD	231	12,2600
29/06/2026	15:38:58	CABK	Compra	XMAD	1.137	12,2600
29/06/2026	15:38:58	CABK	Compra	XMAD	314	12,2600
29/06/2026	15:38:58	CABK	Compra	XMAD	662	12,2600
29/06/2026	15:40:18	CABK	Compra	XMAD	376	12,2500
29/06/2026	15:40:58	CABK	Compra	CEUX	128	12,2500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/06/2026	15:40:58	CABK	Compra	CEUX	163	12,2500
29/06/2026	15:40:58	CABK	Compra	CEUX	128	12,2500
29/06/2026	15:40:58	CABK	Compra	CEUX	136	12,2500
29/06/2026	15:40:58	CABK	Compra	XMAD	392	12,2500
29/06/2026	15:40:58	CABK	Compra	AQEU	9	12,2450
29/06/2026	15:40:58	CABK	Compra	AQEU	91	12,2450
29/06/2026	15:41:08	CABK	Compra	AQEU	734	12,2450
29/06/2026	15:41:32	CABK	Compra	CEUX	297	12,2450
29/06/2026	15:41:32	CABK	Compra	XMAD	321	12,2450
29/06/2026	15:43:03	CABK	Compra	XMAD	506	12,2500
29/06/2026	15:43:03	CABK	Compra	XMAD	179	12,2500
29/06/2026	15:43:23	CABK	Compra	XMAD	177	12,2500
29/06/2026	15:44:03	CABK	Compra	CEUX	746	12,2450
29/06/2026	15:44:03	CABK	Compra	XMAD	659	12,2450
29/06/2026	15:44:03	CABK	Compra	XMAD	167	12,2450
29/06/2026	15:45:13	CABK	Compra	XMAD	655	12,2400
29/06/2026	15:45:13	CABK	Compra	CEUX	463	12,2400
29/06/2026	15:47:15	CABK	Compra	AQEU	648	12,2350
29/06/2026	15:47:15	CABK	Compra	CEUX	269	12,2350
29/06/2026	15:47:48	CABK	Compra	XMAD	912	12,2350
29/06/2026	15:47:48	CABK	Compra	XMAD	1.278	12,2350
29/06/2026	15:47:48	CABK	Compra	XMAD	8	12,2350
29/06/2026	15:47:48	CABK	Compra	XMAD	53	12,2350
29/06/2026	15:47:57	CABK	Compra	CEUX	660	12,2300
29/06/2026	15:48:03	CABK	Compra	TQEX	859	12,2250
29/06/2026	15:48:36	CABK	Compra	XMAD	326	12,2250
29/06/2026	15:49:26	CABK	Compra	XMAD	603	12,2300
29/06/2026	15:50:49	CABK	Compra	CEUX	409	12,2400
29/06/2026	15:51:01	CABK	Compra	CEUX	644	12,2400
29/06/2026	15:52:41	CABK	Compra	XMAD	2.343	12,2400
29/06/2026	15:52:41	CABK	Compra	XMAD	78	12,2400
29/06/2026	15:53:06	CABK	Compra	CEUX	203	12,2350
29/06/2026	15:53:06	CABK	Compra	AQEU	651	12,2350
29/06/2026	15:53:59	CABK	Compra	CEUX	927	12,2350
29/06/2026	15:55:32	CABK	Compra	XMAD	1.321	12,2400
29/06/2026	15:55:55	CABK	Compra	CEUX	473	12,2350
29/06/2026	15:55:55	CABK	Compra	XMAD	299	12,2350
29/06/2026	15:57:38	CABK	Compra	CEUX	353	12,2350
29/06/2026	15:57:46	CABK	Compra	XMAD	314	12,2300
29/06/2026	15:57:59	CABK	Compra	CEUX	234	12,2250
29/06/2026	15:57:59	CABK	Compra	XMAD	672	12,2250
29/06/2026	16:00:25	CABK	Compra	AQEU	743	12,2350
29/06/2026	16:00:25	CABK	Compra	XMAD	1.115	12,2350
29/06/2026	16:01:16	CABK	Compra	CEUX	287	12,2300
29/06/2026	16:01:21	CABK	Compra	XMAD	249	12,2250
29/06/2026	16:02:51	CABK	Compra	CEUX	239	12,2200
29/06/2026	16:02:51	CABK	Compra	CEUX	248	12,2200
29/06/2026	16:03:22	CABK	Compra	XMAD	423	12,2250
29/06/2026	16:03:22	CABK	Compra	XMAD	410	12,2250
29/06/2026	16:03:22	CABK	Compra	XMAD	169	12,2250
29/06/2026	16:03:22	CABK	Compra	XMAD	829	12,2250
29/06/2026	16:03:22	CABK	Compra	XMAD	337	12,2250
29/06/2026	16:04:04	CABK	Compra	CEUX	996	12,2200
29/06/2026	16:04:04	CABK	Compra	XMAD	336	12,2200
29/06/2026	16:05:41	CABK	Compra	XMAD	318	12,2250
29/06/2026	16:06:37	CABK	Compra	XMAD	657	12,2250
29/06/2026	16:08:10	CABK	Compra	CEUX	167	12,2300
29/06/2026	16:08:10	CABK	Compra	CEUX	710	12,2300
29/06/2026	16:08:10	CABK	Compra	CEUX	270	12,2300
29/06/2026	16:08:10	CABK	Compra	XMAD	1.180	12,2300
29/06/2026	16:10:29	CABK	Compra	XMAD	881	12,2300
29/06/2026	16:10:29	CABK	Compra	XMAD	535	12,2300
29/06/2026	16:10:29	CABK	Compra	XMAD	409	12,2300
29/06/2026	16:10:29	CABK	Compra	XMAD	395	12,2300
29/06/2026	16:10:53	CABK	Compra	CEUX	173	12,2250
29/06/2026	16:10:53	CABK	Compra	TQEX	730	12,2250
29/06/2026	16:11:25	CABK	Compra	AQEU	234	12,2200
29/06/2026	16:12:11	CABK	Compra	AQEU	364	12,2200
29/06/2026	16:12:11	CABK	Compra	CEUX	817	12,2200
29/06/2026	16:12:11	CABK	Compra	XMAD	359	12,2200
29/06/2026	16:14:26	CABK	Compra	CEUX	981	12,2200
29/06/2026	16:14:49	CABK	Compra	CEUX	110	12,2150
29/06/2026	16:14:49	CABK	Compra	XMAD	525	12,2150
29/06/2026	16:14:53	CABK	Compra	AQEU	640	12,2100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/06/2026	16:15:00	CABK	Compra	CEUX	133	12,2100
29/06/2026	16:15:00	CABK	Compra	XMAD	1.397	12,2100
29/06/2026	16:16:54	CABK	Compra	CEUX	482	12,2200
29/06/2026	16:17:02	CABK	Compra	XMAD	899	12,2150
29/06/2026	16:17:37	CABK	Compra	XMAD	947	12,2250
29/06/2026	16:20:39	CABK	Compra	XMAD	1.990	12,2400
29/06/2026	16:20:39	CABK	Compra	XMAD	232	12,2400
29/06/2026	16:21:19	CABK	Compra	XMAD	316	12,2350
29/06/2026	16:21:19	CABK	Compra	CEUX	495	12,2300
29/06/2026	16:21:20	CABK	Compra	CEUX	403	12,2300
29/06/2026	16:21:30	CABK	Compra	CEUX	102	12,2300
29/06/2026	16:22:04	CABK	Compra	AQEU	348	12,2250
29/06/2026	16:22:34	CABK	Compra	AQEU	289	12,2250
29/06/2026	16:24:43	CABK	Compra	XMAD	140	12,2300
29/06/2026	16:24:43	CABK	Compra	XMAD	365	12,2300
29/06/2026	16:24:43	CABK	Compra	XMAD	365	12,2300
29/06/2026	16:24:43	CABK	Compra	XMAD	409	12,2300
29/06/2026	16:24:43	CABK	Compra	XMAD	535	12,2300
29/06/2026	16:24:43	CABK	Compra	XMAD	545	12,2300
29/06/2026	16:26:20	CABK	Compra	CEUX	601	12,2350
29/06/2026	16:26:20	CABK	Compra	CEUX	1.734	12,2350
29/06/2026	16:26:20	CABK	Compra	AQEU	747	12,2300
29/06/2026	16:29:03	CABK	Compra	XMAD	2.854	12,2400
29/06/2026	16:29:24	CABK	Compra	CEUX	152	12,2350
29/06/2026	16:30:12	CABK	Compra	XMAD	17	12,2350
29/06/2026	16:30:28	CABK	Compra	XMAD	639	12,2350
29/06/2026	16:30:28	CABK	Compra	XMAD	40	12,2350
29/06/2026	16:32:17	CABK	Compra	TQEX	52	12,2300
29/06/2026	16:33:21	CABK	Compra	CEUX	1.141	12,2400
29/06/2026	16:33:21	CABK	Compra	CEUX	372	12,2400
29/06/2026	16:33:21	CABK	Compra	CEUX	3	12,2400
29/06/2026	16:33:21	CABK	Compra	CEUX	2	12,2400
29/06/2026	16:33:21	CABK	Compra	CEUX	437	12,2400
29/06/2026	16:33:21	CABK	Compra	CEUX	170	12,2400
29/06/2026	16:33:22	CABK	Compra	XMAD	535	12,2400
29/06/2026	16:33:22	CABK	Compra	XMAD	853	12,2400
29/06/2026	16:33:22	CABK	Compra	XMAD	458	12,2400
29/06/2026	16:33:22	CABK	Compra	XMAD	572	12,2400
29/06/2026	16:34:50	CABK	Compra	CEUX	145	12,2350
29/06/2026	16:36:55	CABK	Compra	XMAD	316	12,2400
29/06/2026	16:37:04	CABK	Compra	XMAD	1.989	12,2400
29/06/2026	16:39:35	CABK	Compra	CEUX	1.137	12,2500
29/06/2026	16:39:35	CABK	Compra	XMAD	935	12,2500
29/06/2026	16:39:35	CABK	Compra	AQEU	1.086	12,2500
29/06/2026	16:39:35	CABK	Compra	CEUX	671	12,2500
29/06/2026	16:39:35	CABK	Compra	TQEX	312	12,2500
29/06/2026	16:39:48	CABK	Compra	CEUX	56	12,2500
29/06/2026	16:39:48	CABK	Compra	XMAD	691	12,2500
29/06/2026	16:41:11	CABK	Compra	XMAD	844	12,2500
29/06/2026	16:42:14	CABK	Compra	CEUX	90	12,2450
29/06/2026	16:43:11	CABK	Compra	CEUX	224	12,2450
29/06/2026	16:45:03	CABK	Compra	XMAD	497	12,2550
29/06/2026	16:45:03	CABK	Compra	XMAD	431	12,2550
29/06/2026	16:45:03	CABK	Compra	XMAD	811	12,2550
29/06/2026	16:45:03	CABK	Compra	XMAD	246	12,2550
29/06/2026	16:45:03	CABK	Compra	XMAD	316	12,2550
29/06/2026	16:45:53	CABK	Compra	XMAD	99	12,2500
29/06/2026	16:46:32	CABK	Compra	CEUX	343	12,2450
29/06/2026	16:46:48	CABK	Compra	CEUX	76	12,2450
29/06/2026	16:46:48	CABK	Compra	XMAD	5	12,2450
29/06/2026	16:47:02	CABK	Compra	XMAD	282	12,2450
29/06/2026	16:47:03	CABK	Compra	AQEU	267	12,2400
29/06/2026	16:47:37	CABK	Compra	CEUX	64	12,2500
29/06/2026	16:47:37	CABK	Compra	CEUX	321	12,2500
29/06/2026	16:47:48	CABK	Compra	CEUX	523	12,2500
29/06/2026	16:47:48	CABK	Compra	XMAD	863	12,2500
29/06/2026	16:49:28	CABK	Compra	TQEX	365	12,2550
29/06/2026	16:49:56	CABK	Compra	CEUX	463	12,2550
29/06/2026	16:49:56	CABK	Compra	CEUX	681	12,2550
29/06/2026	16:49:56	CABK	Compra	XMAD	1.038	12,2550
29/06/2026	16:49:56	CABK	Compra	AQEU	458	12,2500
29/06/2026	16:49:56	CABK	Compra	XMAD	13	12,2500
29/06/2026	16:49:56	CABK	Compra	XMAD	10	12,2500
29/06/2026	16:49:56	CABK	Compra	XMAD	207	12,2500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/06/2026	16:49:58	CABK	Compra	XMAD	296	12,2500
29/06/2026	16:50:44	CABK	Compra	CEUX	267	12,2450
29/06/2026	16:51:40	CABK	Compra	XMAD	182	12,2400
29/06/2026	16:51:40	CABK	Compra	XMAD	135	12,2400
29/06/2026	16:51:54	CABK	Compra	CEUX	292	12,2350
29/06/2026	16:52:20	CABK	Compra	XMAD	1.115	12,2400
29/06/2026	16:52:20	CABK	Compra	CEUX	290	12,2350
29/06/2026	16:54:57	CABK	Compra	CEUX	154	12,2350
29/06/2026	16:54:57	CABK	Compra	CEUX	432	12,2350
29/06/2026	16:54:57	CABK	Compra	CEUX	138	12,2350
29/06/2026	16:55:44	CABK	Compra	XMAD	90	12,2350
29/06/2026	16:55:44	CABK	Compra	XMAD	577	12,2350
29/06/2026	16:55:44	CABK	Compra	XMAD	402	12,2350
29/06/2026	16:55:44	CABK	Compra	XMAD	535	12,2350
29/06/2026	16:55:44	CABK	Compra	XMAD	573	12,2350
29/06/2026	16:58:46	CABK	Compra	CEUX	79	12,2300
29/06/2026	16:59:11	CABK	Compra	AQEU	360	12,2300
29/06/2026	16:59:17	CABK	Compra	XMAD	553	12,2350
29/06/2026	16:59:17	CABK	Compra	XMAD	1.137	12,2350
29/06/2026	16:59:17	CABK	Compra	XMAD	409	12,2350
29/06/2026	16:59:17	CABK	Compra	XMAD	10	12,2350
29/06/2026	16:59:31	CABK	Compra	CEUX	157	12,2300
29/06/2026	17:00:35	CABK	Compra	CEUX	880	12,2400
29/06/2026	17:01:13	CABK	Compra	XMAD	91	12,2350
29/06/2026	17:01:13	CABK	Compra	XMAD	155	12,2350
29/06/2026	17:02:17	CABK	Compra	CEUX	139	12,2300
29/06/2026	17:02:17	CABK	Compra	CEUX	494	12,2300
29/06/2026	17:02:17	CABK	Compra	XMAD	602	12,2300
29/06/2026	17:02:17	CABK	Compra	XMAD	126	12,2300
29/06/2026	17:02:59	CABK	Compra	CEUX	563	12,2250
29/06/2026	17:02:59	CABK	Compra	XMAD	787	12,2250
29/06/2026	17:05:07	CABK	Compra	XMAD	329	12,2350
29/06/2026	17:05:07	CABK	Compra	XMAD	426	12,2350
29/06/2026	17:05:07	CABK	Compra	XMAD	614	12,2350
29/06/2026	17:05:07	CABK	Compra	XMAD	361	12,2350
29/06/2026	17:05:07	CABK	Compra	XMAD	61	12,2350
29/06/2026	17:05:08	CABK	Compra	XMAD	453	12,2350
29/06/2026	17:06:17	CABK	Compra	XMAD	377	12,2300
29/06/2026	17:08:33	CABK	Compra	XMAD	440	12,2400
29/06/2026	17:08:33	CABK	Compra	XMAD	1	12,2400
29/06/2026	17:08:33	CABK	Compra	XMAD	720	12,2400
29/06/2026	17:08:33	CABK	Compra	XMAD	6	12,2400
29/06/2026	17:08:34	CABK	Compra	XMAD	348	12,2400
29/06/2026	17:08:34	CABK	Compra	XMAD	345	12,2400
29/06/2026	17:08:34	CABK	Compra	XMAD	221	12,2400
29/06/2026	17:09:58	CABK	Compra	CEUX	1.492	12,2350
29/06/2026	17:09:58	CABK	Compra	CEUX	344	12,2350
29/06/2026	17:09:58	CABK	Compra	XMAD	350	12,2350
29/06/2026	17:12:30	CABK	Compra	XMAD	5	12,2450
29/06/2026	17:12:30	CABK	Compra	XMAD	913	12,2450
29/06/2026	17:12:30	CABK	Compra	XMAD	1	12,2450
29/06/2026	17:12:30	CABK	Compra	XMAD	1.137	12,2450
29/06/2026	17:12:30	CABK	Compra	XMAD	193	12,2450
29/06/2026	17:15:13	CABK	Compra	XMAD	1.118	12,2500
29/06/2026	17:15:14	CABK	Compra	XMAD	266	12,2450
29/06/2026	17:17:36	CABK	Compra	XMAD	675	12,2550
29/06/2026	17:17:45	CABK	Compra	XMAD	504	12,2500
29/06/2026	17:17:45	CABK	Compra	XMAD	161	12,2500
29/06/2026	17:17:46	CABK	Compra	XMAD	282	12,2500
29/06/2026	17:18:31	CABK	Compra	XMAD	615	12,2550
29/06/2026	17:21:24	CABK	Compra	XMAD	952	12,2600
30/06/2026	09:00:09	CABK	Compra	CEUX	472	12,2750
30/06/2026	09:00:09	CABK	Compra	CEUX	542	12,2700
30/06/2026	09:00:09	CABK	Compra	XMAD	515	12,2750
30/06/2026	09:00:19	CABK	Compra	AQEU	269	12,2650
30/06/2026	09:00:19	CABK	Compra	TQEX	582	12,2650
30/06/2026	09:00:19	CABK	Compra	AQEU	80	12,2650
30/06/2026	09:00:19	CABK	Compra	AQEU	177	12,2650
30/06/2026	09:00:19	CABK	Compra	XMAD	572	12,2600
30/06/2026	09:00:36	CABK	Compra	AQEU	476	12,2550
30/06/2026	09:00:44	CABK	Compra	CEUX	114	12,2500
30/06/2026	09:00:59	CABK	Compra	CEUX	48	12,2500
30/06/2026	09:00:59	CABK	Compra	XMAD	238	12,2500
30/06/2026	09:01:15	CABK	Compra	CEUX	202	12,2400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/06/2026	09:01:15	CABK	Compra	XMAD	488	12,2400
30/06/2026	09:03:20	CABK	Compra	XMAD	2.105	12,2450
30/06/2026	09:03:22	CABK	Compra	CEUX	597	12,2350
30/06/2026	09:03:22	CABK	Compra	XMAD	74	12,2350
30/06/2026	09:03:26	CABK	Compra	CEUX	434	12,2250
30/06/2026	09:03:29	CABK	Compra	AQEU	408	12,2150
30/06/2026	09:05:52	CABK	Compra	XMAD	543	12,2450
30/06/2026	09:05:52	CABK	Compra	XMAD	90	12,2450
30/06/2026	09:05:52	CABK	Compra	XMAD	409	12,2450
30/06/2026	09:05:52	CABK	Compra	XMAD	257	12,2450
30/06/2026	09:05:52	CABK	Compra	XMAD	443	12,2450
30/06/2026	09:05:52	CABK	Compra	XMAD	417	12,2450
30/06/2026	09:06:05	CABK	Compra	CEUX	567	12,2300
30/06/2026	09:06:36	CABK	Compra	CEUX	246	12,2200
30/06/2026	09:06:36	CABK	Compra	CEUX	271	12,2200
30/06/2026	09:08:39	CABK	Compra	XMAD	2.314	12,2300
30/06/2026	09:08:48	CABK	Compra	CEUX	166	12,2200
30/06/2026	09:08:48	CABK	Compra	CEUX	541	12,2200
30/06/2026	09:09:57	CABK	Compra	CEUX	650	12,2200
30/06/2026	09:10:06	CABK	Compra	AQEU	612	12,2150
30/06/2026	09:10:06	CABK	Compra	XMAD	411	12,2150
30/06/2026	09:10:20	CABK	Compra	CEUX	287	12,2200
30/06/2026	09:10:20	CABK	Compra	XMAD	631	12,2200
30/06/2026	09:11:08	CABK	Compra	CEUX	212	12,2150
30/06/2026	09:11:08	CABK	Compra	XMAD	290	12,2150
30/06/2026	09:11:34	CABK	Compra	XMAD	582	12,2100
30/06/2026	09:11:34	CABK	Compra	CEUX	117	12,2100
30/06/2026	09:11:48	CABK	Compra	XMAD	391	12,2050
30/06/2026	09:14:04	CABK	Compra	XMAD	846	12,2100
30/06/2026	09:17:20	CABK	Compra	CEUX	693	12,2300
30/06/2026	09:17:20	CABK	Compra	XMAD	2.800	12,2300
30/06/2026	09:18:29	CABK	Compra	CEUX	894	12,2200
30/06/2026	09:18:29	CABK	Compra	AQEU	775	12,2200
30/06/2026	09:18:29	CABK	Compra	CEUX	24	12,2200
30/06/2026	09:18:29	CABK	Compra	XMAD	386	12,2200
30/06/2026	09:18:56	CABK	Compra	TQEX	774	12,2150
30/06/2026	09:18:56	CABK	Compra	CEUX	584	12,2150
30/06/2026	09:20:37	CABK	Compra	XMAD	813	12,2200
30/06/2026	09:20:37	CABK	Compra	XMAD	643	12,2200
30/06/2026	09:20:37	CABK	Compra	XMAD	661	12,2200
30/06/2026	09:22:13	CABK	Compra	XMAD	607	12,2200
30/06/2026	09:24:06	CABK	Compra	CEUX	642	12,2450
30/06/2026	09:24:06	CABK	Compra	CEUX	88	12,2450
30/06/2026	09:25:42	CABK	Compra	XMAD	901	12,2700
30/06/2026	09:25:42	CABK	Compra	XMAD	90	12,2700
30/06/2026	09:25:42	CABK	Compra	XMAD	408	12,2700
30/06/2026	09:25:44	CABK	Compra	XMAD	860	12,2700
30/06/2026	09:29:49	CABK	Compra	CEUX	187	12,2850
30/06/2026	09:29:49	CABK	Compra	CEUX	1.300	12,2850
30/06/2026	09:29:49	CABK	Compra	CEUX	666	12,2850
30/06/2026	09:30:16	CABK	Compra	XMAD	619	12,2950
30/06/2026	09:30:16	CABK	Compra	XMAD	1.164	12,2950
30/06/2026	09:30:16	CABK	Compra	XMAD	151	12,2950
30/06/2026	09:34:18	CABK	Compra	XMAD	1.490	12,3300
30/06/2026	09:34:19	CABK	Compra	XMAD	87	12,3300
30/06/2026	09:36:29	CABK	Compra	CEUX	975	12,3350
30/06/2026	09:36:53	CABK	Compra	XMAD	621	12,3350
30/06/2026	09:36:53	CABK	Compra	XMAD	406	12,3350
30/06/2026	09:36:53	CABK	Compra	XMAD	1.096	12,3350
30/06/2026	09:37:30	CABK	Compra	CEUX	896	12,3300
30/06/2026	09:37:30	CABK	Compra	AQEU	1.116	12,3300
30/06/2026	09:37:30	CABK	Compra	XMAD	260	12,3300
30/06/2026	09:41:40	CABK	Compra	CEUX	180	12,3150
30/06/2026	09:41:40	CABK	Compra	XMAD	299	12,3150
30/06/2026	09:42:00	CABK	Compra	XMAD	1.098	12,3100
30/06/2026	09:44:32	CABK	Compra	CEUX	1.018	12,3250
30/06/2026	09:44:32	CABK	Compra	XMAD	1.013	12,3250
30/06/2026	09:47:29	CABK	Compra	AQEU	831	12,3200
30/06/2026	09:47:33	CABK	Compra	XMAD	2.082	12,3200
30/06/2026	09:47:46	CABK	Compra	CEUX	391	12,3150
30/06/2026	09:50:03	CABK	Compra	CEUX	940	12,3150
30/06/2026	09:50:03	CABK	Compra	CEUX	106	12,3150
30/06/2026	09:50:23	CABK	Compra	TQEX	937	12,3100
30/06/2026	09:50:23	CABK	Compra	XMAD	96	12,3100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/06/2026	09:50:37	CABK	Compra	AQEU	816	12,3100
30/06/2026	09:52:08	CABK	Compra	XMAD	1.000	12,3100
30/06/2026	09:52:08	CABK	Compra	XMAD	633	12,3100
30/06/2026	09:52:08	CABK	Compra	XMAD	126	12,3100
30/06/2026	09:54:34	CABK	Compra	CEUX	166	12,3050
30/06/2026	09:54:34	CABK	Compra	XMAD	329	12,3050
30/06/2026	09:57:56	CABK	Compra	XMAD	635	12,3200
30/06/2026	09:57:56	CABK	Compra	XMAD	406	12,3200
30/06/2026	09:57:56	CABK	Compra	XMAD	873	12,3200
30/06/2026	09:57:56	CABK	Compra	XMAD	291	12,3200
30/06/2026	09:57:56	CABK	Compra	XMAD	140	12,3150
30/06/2026	09:59:54	CABK	Compra	CEUX	1	12,3100
30/06/2026	10:00:07	CABK	Compra	CEUX	730	12,3100
30/06/2026	10:05:13	CABK	Compra	CEUX	1.282	12,3300
30/06/2026	10:05:13	CABK	Compra	CEUX	1.007	12,3300
30/06/2026	10:05:13	CABK	Compra	XMAD	636	12,3300
30/06/2026	10:05:13	CABK	Compra	XMAD	873	12,3300
30/06/2026	10:05:13	CABK	Compra	XMAD	1.350	12,3300
30/06/2026	10:05:14	CABK	Compra	AQEU	762	12,3250
30/06/2026	10:06:48	CABK	Compra	CEUX	80	12,3200
30/06/2026	10:06:48	CABK	Compra	XMAD	194	12,3200
30/06/2026	10:09:24	CABK	Compra	CEUX	31	12,3150
30/06/2026	10:09:24	CABK	Compra	CEUX	202	12,3150
30/06/2026	10:09:24	CABK	Compra	XMAD	542	12,3150
30/06/2026	10:11:27	CABK	Compra	XMAD	745	12,3200
30/06/2026	10:11:27	CABK	Compra	XMAD	634	12,3200
30/06/2026	10:11:27	CABK	Compra	XMAD	406	12,3200
30/06/2026	10:11:27	CABK	Compra	XMAD	91	12,3200
30/06/2026	10:11:27	CABK	Compra	XMAD	308	12,3200
30/06/2026	10:11:37	CABK	Compra	CEUX	535	12,3100
30/06/2026	10:12:24	CABK	Compra	CEUX	499	12,3100
30/06/2026	10:12:39	CABK	Compra	TQEX	850	12,3050
30/06/2026	10:12:39	CABK	Compra	XMAD	174	12,3050
30/06/2026	10:14:14	CABK	Compra	CEUX	220	12,2950
30/06/2026	10:15:20	CABK	Compra	XMAD	215	12,2950
30/06/2026	10:20:52	CABK	Compra	XMAD	693	12,3350
30/06/2026	10:20:52	CABK	Compra	XMAD	793	12,3350
30/06/2026	10:20:52	CABK	Compra	XMAD	649	12,3350
30/06/2026	10:20:52	CABK	Compra	XMAD	1.044	12,3350
30/06/2026	10:22:55	CABK	Compra	CEUX	275	12,3400
30/06/2026	10:22:55	CABK	Compra	CEUX	75	12,3400
30/06/2026	10:22:55	CABK	Compra	CEUX	89	12,3400
30/06/2026	10:22:55	CABK	Compra	CEUX	614	12,3400
30/06/2026	10:23:02	CABK	Compra	XMAD	701	12,3350
30/06/2026	10:23:48	CABK	Compra	CEUX	684	12,3250
30/06/2026	10:23:48	CABK	Compra	CEUX	130	12,3250
30/06/2026	10:26:21	CABK	Compra	XMAD	1.034	12,3350
30/06/2026	10:29:03	CABK	Compra	XMAD	263	12,3400
30/06/2026	10:29:08	CABK	Compra	XMAD	573	12,3400
30/06/2026	10:29:32	CABK	Compra	XMAD	377	12,3400
30/06/2026	10:29:32	CABK	Compra	XMAD	90	12,3400
30/06/2026	10:29:32	CABK	Compra	XMAD	325	12,3400
30/06/2026	10:29:38	CABK	Compra	XMAD	211	12,3350
30/06/2026	10:30:40	CABK	Compra	AQEU	524	12,3350
30/06/2026	10:30:40	CABK	Compra	CEUX	777	12,3350
30/06/2026	10:30:40	CABK	Compra	AQEU	460	12,3350
30/06/2026	10:30:40	CABK	Compra	XMAD	213	12,3350
30/06/2026	10:30:42	CABK	Compra	XMAD	113	12,3300
30/06/2026	10:31:02	CABK	Compra	CEUX	624	12,3250
30/06/2026	10:31:02	CABK	Compra	XMAD	88	12,3250
30/06/2026	10:31:17	CABK	Compra	XMAD	117	12,3150
30/06/2026	10:32:51	CABK	Compra	CEUX	239	12,3050
30/06/2026	10:32:51	CABK	Compra	XMAD	248	12,3050
30/06/2026	10:35:50	CABK	Compra	AQEU	761	12,2950
30/06/2026	10:36:52	CABK	Compra	XMAD	48	12,2950
30/06/2026	10:36:52	CABK	Compra	XMAD	428	12,2950
30/06/2026	10:36:52	CABK	Compra	XMAD	1.750	12,2950
30/06/2026	10:37:21	CABK	Compra	CEUX	259	12,2850
30/06/2026	10:38:26	CABK	Compra	XMAD	162	12,2750
30/06/2026	10:39:21	CABK	Compra	CEUX	155	12,2700
30/06/2026	10:39:21	CABK	Compra	CEUX	109	12,2700
30/06/2026	10:39:21	CABK	Compra	CEUX	460	12,2700
30/06/2026	10:41:39	CABK	Compra	XMAD	428	12,2650
30/06/2026	10:41:39	CABK	Compra	XMAD	15	12,2650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/06/2026	10:44:56	CABK	Compra	CEUX	181	12,2650
30/06/2026	10:45:05	CABK	Compra	CEUX	323	12,2650
30/06/2026	10:45:05	CABK	Compra	CEUX	323	12,2650
30/06/2026	10:45:05	CABK	Compra	CEUX	108	12,2650
30/06/2026	10:45:29	CABK	Compra	XMAD	780	12,2600
30/06/2026	10:47:33	CABK	Compra	XMAD	108	12,2800
30/06/2026	10:47:33	CABK	Compra	XMAD	616	12,2800
30/06/2026	10:47:33	CABK	Compra	XMAD	408	12,2800
30/06/2026	10:47:33	CABK	Compra	XMAD	91	12,2800
30/06/2026	10:47:33	CABK	Compra	XMAD	540	12,2800
30/06/2026	10:47:33	CABK	Compra	XMAD	309	12,2800
30/06/2026	10:49:13	CABK	Compra	XMAD	493	12,2750
30/06/2026	10:50:50	CABK	Compra	CEUX	796	12,2750
30/06/2026	10:51:09	CABK	Compra	XMAD	197	12,2700
30/06/2026	10:52:25	CABK	Compra	XMAD	697	12,2750
30/06/2026	10:53:23	CABK	Compra	CEUX	768	12,2750
30/06/2026	10:55:04	CABK	Compra	XMAD	918	12,2750
30/06/2026	10:55:10	CABK	Compra	AQEU	698	12,2700
30/06/2026	10:57:30	CABK	Compra	CEUX	452	12,2700
30/06/2026	10:57:30	CABK	Compra	XMAD	142	12,2700
30/06/2026	11:00:24	CABK	Compra	XMAD	956	12,2750
30/06/2026	11:06:31	CABK	Compra	XMAD	2.250	12,2950
30/06/2026	11:06:31	CABK	Compra	XMAD	295	12,2950
30/06/2026	11:12:58	CABK	Compra	XMAD	599	12,3000
30/06/2026	11:12:58	CABK	Compra	XMAD	801	12,3000
30/06/2026	11:12:58	CABK	Compra	XMAD	407	12,3000
30/06/2026	11:12:59	CABK	Compra	CEUX	2.345	12,3000
30/06/2026	11:13:46	CABK	Compra	XMAD	149	12,3000
30/06/2026	11:13:54	CABK	Compra	XMAD	236	12,3000
30/06/2026	11:14:12	CABK	Compra	CEUX	262	12,3000
30/06/2026	11:15:53	CABK	Compra	CEUX	303	12,3000
30/06/2026	11:19:11	CABK	Compra	CEUX	267	12,2950
30/06/2026	11:19:11	CABK	Compra	XMAD	149	12,2950
30/06/2026	11:19:11	CABK	Compra	CEUX	246	12,2900
30/06/2026	11:20:57	CABK	Compra	XMAD	1.006	12,3050
30/06/2026	11:20:57	CABK	Compra	XMAD	17	12,3050
30/06/2026	11:20:57	CABK	Compra	XMAD	10	12,3050
30/06/2026	11:20:57	CABK	Compra	XMAD	852	12,3050
30/06/2026	11:25:41	CABK	Compra	XMAD	598	12,3200
30/06/2026	11:25:41	CABK	Compra	XMAD	1.091	12,3200
30/06/2026	11:25:41	CABK	Compra	XMAD	406	12,3200
30/06/2026	11:25:41	CABK	Compra	XMAD	183	12,3200
30/06/2026	11:27:40	CABK	Compra	XMAD	146	12,3150
30/06/2026	11:28:10	CABK	Compra	AQEU	2.014	12,3200
30/06/2026	11:29:17	CABK	Compra	CEUX	337	12,3200
30/06/2026	11:29:50	CABK	Compra	CEUX	763	12,3200
30/06/2026	11:29:50	CABK	Compra	CEUX	239	12,3200
30/06/2026	11:33:18	CABK	Compra	TQEX	1.211	12,3300
30/06/2026	11:33:18	CABK	Compra	XMAD	1.091	12,3300
30/06/2026	11:33:18	CABK	Compra	XMAD	598	12,3300
30/06/2026	11:33:18	CABK	Compra	XMAD	406	12,3300
30/06/2026	11:33:18	CABK	Compra	XMAD	67	12,3300
30/06/2026	11:34:37	CABK	Compra	CEUX	527	12,3250
30/06/2026	11:37:14	CABK	Compra	CEUX	897	12,3300
30/06/2026	11:40:05	CABK	Compra	CEUX	113	12,3300
30/06/2026	11:41:27	CABK	Compra	XMAD	130	12,3300
30/06/2026	11:41:35	CABK	Compra	XMAD	634	12,3350
30/06/2026	11:41:35	CABK	Compra	XMAD	1.091	12,3350
30/06/2026	11:41:35	CABK	Compra	XMAD	406	12,3350
30/06/2026	11:41:35	CABK	Compra	XMAD	400	12,3350
30/06/2026	11:41:35	CABK	Compra	CEUX	155	12,3300
30/06/2026	11:41:35	CABK	Compra	CEUX	202	12,3300
30/06/2026	11:49:04	CABK	Compra	XMAD	1.091	12,3350
30/06/2026	11:49:04	CABK	Compra	XMAD	406	12,3350
30/06/2026	11:49:04	CABK	Compra	XMAD	367	12,3350
30/06/2026	11:49:04	CABK	Compra	XMAD	321	12,3350
30/06/2026	11:50:29	CABK	Compra	XMAD	187	12,3300
30/06/2026	11:54:44	CABK	Compra	CEUX	373	12,3250
30/06/2026	11:54:44	CABK	Compra	XMAD	75	12,3250
30/06/2026	11:55:05	CABK	Compra	AQEU	824	12,3250
30/06/2026	11:57:12	CABK	Compra	XMAD	599	12,3250
30/06/2026	11:57:12	CABK	Compra	XMAD	955	12,3250
30/06/2026	11:57:12	CABK	Compra	XMAD	406	12,3250
30/06/2026	11:57:12	CABK	Compra	XMAD	90	12,3250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/06/2026	11:57:12	CABK	Compra	XMAD	132	12,3250
30/06/2026	11:58:13	CABK	Compra	CEUX	1.363	12,3300
30/06/2026	11:58:13	CABK	Compra	CEUX	581	12,3300
30/06/2026	12:04:35	CABK	Compra	XMAD	14	12,3450
30/06/2026	12:04:36	CABK	Compra	XMAD	90	12,3450
30/06/2026	12:04:36	CABK	Compra	XMAD	584	12,3450
30/06/2026	12:08:11	CABK	Compra	XMAD	1.581	12,3450
30/06/2026	12:08:11	CABK	Compra	XMAD	55	12,3450
30/06/2026	12:08:11	CABK	Compra	XMAD	597	12,3450
30/06/2026	12:08:11	CABK	Compra	XMAD	315	12,3450
30/06/2026	12:11:52	CABK	Compra	CEUX	163	12,3450
30/06/2026	12:11:52	CABK	Compra	CEUX	1.144	12,3450
30/06/2026	12:15:14	CABK	Compra	XMAD	25	12,3550
30/06/2026	12:15:17	CABK	Compra	XMAD	1.679	12,3600
30/06/2026	12:15:17	CABK	Compra	XMAD	532	12,3600
30/06/2026	12:21:36	CABK	Compra	CEUX	162	12,3650
30/06/2026	12:21:36	CABK	Compra	CEUX	1.068	12,3650
30/06/2026	12:21:36	CABK	Compra	CEUX	727	12,3650
30/06/2026	12:23:38	CABK	Compra	XMAD	297	12,3650
30/06/2026	12:23:38	CABK	Compra	XMAD	646	12,3650
30/06/2026	12:23:38	CABK	Compra	XMAD	405	12,3650
30/06/2026	12:23:38	CABK	Compra	XMAD	92	12,3650
30/06/2026	12:23:38	CABK	Compra	XMAD	786	12,3650
30/06/2026	12:25:32	CABK	Compra	AQEU	919	12,3600
30/06/2026	12:25:32	CABK	Compra	XMAD	172	12,3600
30/06/2026	12:27:42	CABK	Compra	CEUX	319	12,3650
30/06/2026	12:32:14	CABK	Compra	CEUX	558	12,3650
30/06/2026	12:32:45	CABK	Compra	CEUX	516	12,3650
30/06/2026	12:32:45	CABK	Compra	XMAD	2.147	12,3650
30/06/2026	12:33:09	CABK	Compra	XMAD	129	12,3600
30/06/2026	12:33:12	CABK	Compra	AQEU	793	12,3550
30/06/2026	12:35:27	CABK	Compra	TQEX	1.105	12,3550
30/06/2026	12:37:24	CABK	Compra	CEUX	425	12,3500
30/06/2026	12:37:24	CABK	Compra	XMAD	116	12,3500
30/06/2026	12:37:32	CABK	Compra	XMAD	1.110	12,3450
30/06/2026	12:39:30	CABK	Compra	XMAD	215	12,3350
30/06/2026	12:45:22	CABK	Compra	XMAD	687	12,3350
30/06/2026	12:47:10	CABK	Compra	CEUX	1.281	12,3400
30/06/2026	12:47:10	CABK	Compra	XMAD	1.454	12,3400
30/06/2026	12:49:58	CABK	Compra	CEUX	172	12,3400
30/06/2026	12:49:58	CABK	Compra	CEUX	327	12,3400
30/06/2026	12:53:27	CABK	Compra	XMAD	69	12,3450
30/06/2026	12:54:09	CABK	Compra	XMAD	640	12,3500
30/06/2026	12:54:09	CABK	Compra	XMAD	710	12,3500
30/06/2026	12:54:09	CABK	Compra	XMAD	405	12,3500
30/06/2026	12:54:09	CABK	Compra	XMAD	303	12,3500
30/06/2026	13:00:55	CABK	Compra	XMAD	98	12,3450
30/06/2026	13:03:48	CABK	Compra	XMAD	2.244	12,3450
30/06/2026	13:08:41	CABK	Compra	CEUX	1.838	12,3450
30/06/2026	13:11:04	CABK	Compra	AQEU	1.097	12,3400
30/06/2026	13:11:04	CABK	Compra	CEUX	526	12,3400
30/06/2026	13:11:04	CABK	Compra	TQEX	1.106	12,3400
30/06/2026	13:11:04	CABK	Compra	XMAD	101	12,3400
30/06/2026	13:11:31	CABK	Compra	XMAD	1.130	12,3350
30/06/2026	13:14:23	CABK	Compra	XMAD	769	12,3300
30/06/2026	13:25:45	CABK	Compra	XMAD	1	12,3450
30/06/2026	13:25:48	CABK	Compra	XMAD	1.070	12,3450
30/06/2026	13:25:48	CABK	Compra	XMAD	1.103	12,3450
30/06/2026	13:28:13	CABK	Compra	CEUX	2.114	12,3500
30/06/2026	13:28:56	CABK	Compra	XMAD	1.261	12,3450
30/06/2026	13:29:07	CABK	Compra	XMAD	526	12,3450
30/06/2026	13:29:24	CABK	Compra	XMAD	70	12,3450
30/06/2026	13:32:17	CABK	Compra	AQEU	1.425	12,3450
30/06/2026	13:32:17	CABK	Compra	CEUX	509	12,3450
30/06/2026	13:36:51	CABK	Compra	XMAD	405	12,3500
30/06/2026	13:36:51	CABK	Compra	XMAD	629	12,3500
30/06/2026	13:36:51	CABK	Compra	XMAD	634	12,3500
30/06/2026	13:39:23	CABK	Compra	CEUX	836	12,3550
30/06/2026	13:42:23	CABK	Compra	XMAD	1.413	12,3600
30/06/2026	13:47:22	CABK	Compra	XMAD	201	12,3500
30/06/2026	13:51:17	CABK	Compra	CEUX	635	12,3450
30/06/2026	13:53:00	CABK	Compra	CEUX	717	12,3550
30/06/2026	13:55:17	CABK	Compra	XMAD	428	12,3550
30/06/2026	13:55:17	CABK	Compra	XMAD	428	12,3550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/06/2026	13:55:17	CABK	Compra	XMAD	428	12,3550
30/06/2026	13:56:07	CABK	Compra	XMAD	250	12,3550
30/06/2026	13:57:32	CABK	Compra	CEUX	557	12,3550
30/06/2026	13:57:32	CABK	Compra	XMAD	811	12,3550
30/06/2026	13:57:52	CABK	Compra	AQEU	841	12,3500
30/06/2026	13:57:52	CABK	Compra	XMAD	1.059	12,3500
30/06/2026	14:02:38	CABK	Compra	CEUX	481	12,3450
30/06/2026	14:02:38	CABK	Compra	XMAD	171	12,3450
30/06/2026	14:05:06	CABK	Compra	XMAD	232	12,3400
30/06/2026	14:05:06	CABK	Compra	XMAD	875	12,3400
30/06/2026	14:05:24	CABK	Compra	XMAD	622	12,3400
30/06/2026	14:09:43	CABK	Compra	XMAD	355	12,3450
30/06/2026	14:09:43	CABK	Compra	XMAD	428	12,3450
30/06/2026	14:09:43	CABK	Compra	XMAD	151	12,3450
30/06/2026	14:09:43	CABK	Compra	XMAD	156	12,3450
30/06/2026	14:10:17	CABK	Compra	CEUX	877	12,3400
30/06/2026	14:10:18	CABK	Compra	XMAD	182	12,3400
30/06/2026	14:11:42	CABK	Compra	XMAD	196	12,3450
30/06/2026	14:11:42	CABK	Compra	XMAD	107	12,3450
30/06/2026	14:12:46	CABK	Compra	XMAD	80	12,3400
30/06/2026	14:21:42	CABK	Compra	XMAD	11	12,3400
30/06/2026	14:21:42	CABK	Compra	XMAD	2.185	12,3400
30/06/2026	14:21:42	CABK	Compra	XMAD	59	12,3400
30/06/2026	14:24:51	CABK	Compra	CEUX	94	12,3350
30/06/2026	14:25:15	CABK	Compra	CEUX	171	12,3350
30/06/2026	14:29:07	CABK	Compra	CEUX	338	12,3350
30/06/2026	14:29:07	CABK	Compra	TQEX	1.060	12,3350
30/06/2026	14:29:07	CABK	Compra	AQEU	850	12,3350
30/06/2026	14:29:07	CABK	Compra	CEUX	1.299	12,3350
30/06/2026	14:29:07	CABK	Compra	XMAD	78	12,3350
30/06/2026	14:30:44	CABK	Compra	XMAD	730	12,3350
30/06/2026	14:30:44	CABK	Compra	XMAD	456	12,3350
30/06/2026	14:30:45	CABK	Compra	XMAD	1.138	12,3350
30/06/2026	14:31:09	CABK	Compra	CEUX	402	12,3300
30/06/2026	14:32:33	CABK	Compra	XMAD	103	12,3250
30/06/2026	14:33:56	CABK	Compra	XMAD	994	12,3400
30/06/2026	14:41:14	CABK	Compra	XMAD	2.293	12,3500
30/06/2026	14:43:28	CABK	Compra	CEUX	176	12,3550
30/06/2026	14:43:28	CABK	Compra	CEUX	212	12,3550
30/06/2026	14:43:28	CABK	Compra	CEUX	230	12,3550
30/06/2026	14:43:28	CABK	Compra	CEUX	1.035	12,3550
30/06/2026	14:43:28	CABK	Compra	CEUX	436	12,3550
30/06/2026	14:43:32	CABK	Compra	XMAD	792	12,3500
30/06/2026	14:46:05	CABK	Compra	XMAD	106	12,3450
30/06/2026	14:47:30	CABK	Compra	XMAD	670	12,3500
30/06/2026	14:48:38	CABK	Compra	XMAD	143	12,3500
30/06/2026	14:48:45	CABK	Compra	XMAD	103	12,3500
30/06/2026	14:53:43	CABK	Compra	CEUX	595	12,3750
30/06/2026	14:53:43	CABK	Compra	CEUX	616	12,3750
30/06/2026	14:53:43	CABK	Compra	XMAD	2.117	12,3750
30/06/2026	14:55:53	CABK	Compra	XMAD	194	12,3650
30/06/2026	14:56:40	CABK	Compra	CEUX	339	12,3600
30/06/2026	14:56:40	CABK	Compra	AQEU	1.058	12,3600
30/06/2026	14:56:40	CABK	Compra	XMAD	517	12,3600
30/06/2026	15:00:16	CABK	Compra	CEUX	856	12,3600
30/06/2026	15:00:16	CABK	Compra	AQEU	755	12,3550
30/06/2026	15:00:16	CABK	Compra	XMAD	847	12,3600
30/06/2026	15:03:00	CABK	Compra	XMAD	662	12,3500
30/06/2026	15:04:20	CABK	Compra	CEUX	198	12,3450
30/06/2026	15:04:20	CABK	Compra	XMAD	856	12,3450
30/06/2026	15:04:20	CABK	Compra	XMAD	102	12,3450
30/06/2026	15:05:28	CABK	Compra	XMAD	596	12,3400
30/06/2026	15:07:52	CABK	Compra	XMAD	797	12,3400
30/06/2026	15:10:02	CABK	Compra	CEUX	670	12,3350
30/06/2026	15:10:02	CABK	Compra	XMAD	270	12,3350
30/06/2026	15:10:02	CABK	Compra	XMAD	113	12,3350
30/06/2026	15:12:05	CABK	Compra	CEUX	1.014	12,3350
30/06/2026	15:14:33	CABK	Compra	XMAD	557	12,3400
30/06/2026	15:14:33	CABK	Compra	XMAD	656	12,3400
30/06/2026	15:14:33	CABK	Compra	XMAD	406	12,3400
30/06/2026	15:14:33	CABK	Compra	XMAD	558	12,3400
30/06/2026	15:20:04	CABK	Compra	CEUX	1.250	12,3400
30/06/2026	15:20:04	CABK	Compra	XMAD	2.122	12,3400
30/06/2026	15:28:10	CABK	Compra	TQEX	922	12,3400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/06/2026	15:28:10	CABK	Compra	XMAD	2.055	12,3400
30/06/2026	15:28:11	CABK	Compra	XMAD	414	12,3400
30/06/2026	15:30:03	CABK	Compra	CEUX	1.027	12,3450
30/06/2026	15:30:05	CABK	Compra	AQEU	1.066	12,3450
30/06/2026	15:30:05	CABK	Compra	CEUX	270	12,3450
30/06/2026	15:30:05	CABK	Compra	XMAD	746	12,3450
30/06/2026	15:30:09	CABK	Compra	AQEU	489	12,3400
30/06/2026	15:30:09	CABK	Compra	CEUX	516	12,3400
30/06/2026	15:32:48	CABK	Compra	CEUX	146	12,3350
30/06/2026	15:32:48	CABK	Compra	XMAD	2.194	12,3350
30/06/2026	15:32:48	CABK	Compra	XMAD	427	12,3350
30/06/2026	15:32:54	CABK	Compra	CEUX	1.064	12,3300
30/06/2026	15:32:54	CABK	Compra	XMAD	95	12,3300
30/06/2026	15:34:41	CABK	Compra	AQEU	550	12,3150
30/06/2026	15:34:41	CABK	Compra	CEUX	250	12,3150
30/06/2026	15:34:41	CABK	Compra	XMAD	421	12,3150
30/06/2026	15:36:01	CABK	Compra	XMAD	2.243	12,3200
30/06/2026	15:36:54	CABK	Compra	CEUX	1.160	12,3250
30/06/2026	15:36:54	CABK	Compra	XMAD	721	12,3250
30/06/2026	15:40:29	CABK	Compra	XMAD	1.518	12,3400
30/06/2026	15:40:29	CABK	Compra	XMAD	406	12,3400
30/06/2026	15:40:29	CABK	Compra	XMAD	463	12,3400
30/06/2026	15:40:30	CABK	Compra	XMAD	374	12,3400
30/06/2026	15:40:46	CABK	Compra	CEUX	1.149	12,3350
30/06/2026	15:42:34	CABK	Compra	XMAD	634	12,3400
30/06/2026	15:44:58	CABK	Compra	XMAD	837	12,3450
30/06/2026	15:44:58	CABK	Compra	XMAD	406	12,3450
30/06/2026	15:44:58	CABK	Compra	XMAD	2	12,3450
30/06/2026	15:44:58	CABK	Compra	XMAD	63	12,3450
30/06/2026	15:45:34	CABK	Compra	CEUX	142	12,3450
30/06/2026	15:45:34	CABK	Compra	CEUX	225	12,3450
30/06/2026	15:45:34	CABK	Compra	CEUX	826	12,3450
30/06/2026	15:47:03	CABK	Compra	XMAD	775	12,3600
30/06/2026	15:47:03	CABK	Compra	XMAD	642	12,3600
30/06/2026	15:47:03	CABK	Compra	XMAD	889	12,3600
30/06/2026	15:49:30	CABK	Compra	AQEU	764	12,3550
30/06/2026	15:49:32	CABK	Compra	AQEU	424	12,3550
30/06/2026	15:49:32	CABK	Compra	CEUX	906	12,3550
30/06/2026	15:49:32	CABK	Compra	CEUX	250	12,3550
30/06/2026	15:49:32	CABK	Compra	XMAD	73	12,3550
30/06/2026	15:50:34	CABK	Compra	XMAD	890	12,3550
30/06/2026	15:50:34	CABK	Compra	XMAD	1.282	12,3550
30/06/2026	15:53:37	CABK	Compra	XMAD	191	12,3600
30/06/2026	15:53:37	CABK	Compra	XMAD	24	12,3600
30/06/2026	15:53:37	CABK	Compra	XMAD	90	12,3600
30/06/2026	15:53:37	CABK	Compra	XMAD	405	12,3600
30/06/2026	15:53:37	CABK	Compra	XMAD	843	12,3600
30/06/2026	15:53:37	CABK	Compra	XMAD	576	12,3600
30/06/2026	15:54:07	CABK	Compra	CEUX	2.231	12,3600
30/06/2026	15:58:15	CABK	Compra	CEUX	335	12,3650
30/06/2026	15:58:15	CABK	Compra	XMAD	405	12,3700
30/06/2026	15:58:15	CABK	Compra	XMAD	250	12,3700
30/06/2026	15:58:15	CABK	Compra	XMAD	181	12,3700
30/06/2026	15:59:43	CABK	Compra	XMAD	2.323	12,3750
30/06/2026	16:02:34	CABK	Compra	CEUX	272	12,3850
30/06/2026	16:02:34	CABK	Compra	CEUX	835	12,3850
30/06/2026	16:02:35	CABK	Compra	CEUX	93	12,3850
30/06/2026	16:02:35	CABK	Compra	XMAD	1.335	12,3850
30/06/2026	16:02:38	CABK	Compra	TQEX	1.508	12,3800
30/06/2026	16:02:46	CABK	Compra	CEUX	62	12,3750
30/06/2026	16:02:46	CABK	Compra	CEUX	475	12,3750
30/06/2026	16:02:46	CABK	Compra	AQEU	1.303	12,3750
30/06/2026	16:02:46	CABK	Compra	XMAD	122	12,3750
30/06/2026	16:05:18	CABK	Compra	XMAD	807	12,3900
30/06/2026	16:05:18	CABK	Compra	XMAD	438	12,3900
30/06/2026	16:05:18	CABK	Compra	XMAD	633	12,3900
30/06/2026	16:05:18	CABK	Compra	XMAD	245	12,3900
30/06/2026	16:05:18	CABK	Compra	XMAD	156	12,3900
30/06/2026	16:06:42	CABK	Compra	CEUX	608	12,3850
30/06/2026	16:06:42	CABK	Compra	CEUX	418	12,3850
30/06/2026	16:06:42	CABK	Compra	CEUX	295	12,3850
30/06/2026	16:06:42	CABK	Compra	XMAD	88	12,3850
30/06/2026	16:06:43	CABK	Compra	XMAD	661	12,3800
30/06/2026	16:07:44	CABK	Compra	AQEU	608	12,3750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/06/2026	16:07:44	CABK	Compra	CEUX	206	12,3750
30/06/2026	16:07:44	CABK	Compra	XMAD	286	12,3750
30/06/2026	16:09:24	CABK	Compra	XMAD	390	12,3700
30/06/2026	16:11:19	CABK	Compra	XMAD	2.299	12,3700
30/06/2026	16:12:02	CABK	Compra	CEUX	174	12,3650
30/06/2026	16:13:52	CABK	Compra	CEUX	315	12,3700
30/06/2026	16:14:41	CABK	Compra	XMAD	2.179	12,3750
30/06/2026	16:15:55	CABK	Compra	CEUX	200	12,3700
30/06/2026	16:15:55	CABK	Compra	CEUX	140	12,3700
30/06/2026	16:15:55	CABK	Compra	CEUX	136	12,3700
30/06/2026	16:15:55	CABK	Compra	CEUX	428	12,3700
30/06/2026	16:15:55	CABK	Compra	AQEU	874	12,3700
30/06/2026	16:15:55	CABK	Compra	XMAD	369	12,3700
30/06/2026	16:18:25	CABK	Compra	XMAD	318	12,3650
30/06/2026	16:20:43	CABK	Compra	CEUX	465	12,3700
30/06/2026	16:20:43	CABK	Compra	CEUX	162	12,3700
30/06/2026	16:21:24	CABK	Compra	CEUX	382	12,3800
30/06/2026	16:21:24	CABK	Compra	CEUX	473	12,3800
30/06/2026	16:21:24	CABK	Compra	CEUX	371	12,3800
30/06/2026	16:21:24	CABK	Compra	CEUX	1.030	12,3800
30/06/2026	16:21:59	CABK	Compra	XMAD	404	12,3850
30/06/2026	16:21:59	CABK	Compra	XMAD	870	12,3850
30/06/2026	16:21:59	CABK	Compra	XMAD	1.123	12,3850
30/06/2026	16:21:59	CABK	Compra	XMAD	438	12,3850
30/06/2026	16:21:59	CABK	Compra	XMAD	795	12,3850
30/06/2026	16:24:37	CABK	Compra	XMAD	428	12,3900
30/06/2026	16:24:37	CABK	Compra	XMAD	887	12,3900
30/06/2026	16:24:37	CABK	Compra	XMAD	1.128	12,3900
30/06/2026	16:24:53	CABK	Compra	TQEX	754	12,3800
30/06/2026	16:24:53	CABK	Compra	CEUX	651	12,3800
30/06/2026	16:28:11	CABK	Compra	XMAD	848	12,3800
30/06/2026	16:28:11	CABK	Compra	XMAD	404	12,3800
30/06/2026	16:28:11	CABK	Compra	XMAD	89	12,3800
30/06/2026	16:28:11	CABK	Compra	XMAD	1.047	12,3800
30/06/2026	16:29:42	CABK	Compra	CEUX	162	12,3800
30/06/2026	16:29:42	CABK	Compra	CEUX	131	12,3800
30/06/2026	16:29:42	CABK	Compra	CEUX	163	12,3800
30/06/2026	16:29:42	CABK	Compra	CEUX	1.290	12,3800
30/06/2026	16:29:42	CABK	Compra	CEUX	409	12,3800
30/06/2026	16:31:14	CABK	Compra	XMAD	914	12,3800
30/06/2026	16:31:14	CABK	Compra	XMAD	404	12,3800
30/06/2026	16:31:14	CABK	Compra	XMAD	860	12,3800
30/06/2026	16:31:44	CABK	Compra	AQEU	230	12,3750
30/06/2026	16:32:37	CABK	Compra	AQEU	409	12,3750
30/06/2026	16:32:37	CABK	Compra	CEUX	186	12,3750
30/06/2026	16:32:37	CABK	Compra	XMAD	8	12,3750
30/06/2026	16:32:37	CABK	Compra	XMAD	245	12,3750
30/06/2026	16:32:37	CABK	Compra	XMAD	68	12,3750
30/06/2026	16:32:41	CABK	Compra	AQEU	11	12,3700
30/06/2026	16:32:44	CABK	Compra	AQEU	1.004	12,3700
30/06/2026	16:33:04	CABK	Compra	CEUX	606	12,3700
30/06/2026	16:33:04	CABK	Compra	XMAD	213	12,3700
30/06/2026	16:33:04	CABK	Compra	XMAD	166	12,3700
30/06/2026	16:33:06	CABK	Compra	CEUX	120	12,3650
30/06/2026	16:33:06	CABK	Compra	XMAD	319	12,3650
30/06/2026	16:34:21	CABK	Compra	XMAD	356	12,3600
30/06/2026	16:35:13	CABK	Compra	CEUX	165	12,3550
30/06/2026	16:35:13	CABK	Compra	TQEX	404	12,3550
30/06/2026	16:36:49	CABK	Compra	XMAD	847	12,3600
30/06/2026	16:36:49	CABK	Compra	XMAD	405	12,3600
30/06/2026	16:36:49	CABK	Compra	XMAD	405	12,3600
30/06/2026	16:36:49	CABK	Compra	XMAD	676	12,3600
30/06/2026	16:37:26	CABK	Compra	XMAD	330	12,3600
30/06/2026	16:38:28	CABK	Compra	CEUX	1.126	12,3550
30/06/2026	16:38:28	CABK	Compra	XMAD	368	12,3550
30/06/2026	16:41:01	CABK	Compra	XMAD	255	12,3500
30/06/2026	16:42:41	CABK	Compra	XMAD	500	12,3500
30/06/2026	16:42:41	CABK	Compra	CEUX	484	12,3500
30/06/2026	16:42:41	CABK	Compra	XMAD	1.662	12,3500
30/06/2026	16:45:18	CABK	Compra	CEUX	1.119	12,3450
30/06/2026	16:45:18	CABK	Compra	AQEU	654	12,3450
30/06/2026	16:45:18	CABK	Compra	XMAD	270	12,3450
30/06/2026	16:45:59	CABK	Compra	XMAD	882	12,3450
30/06/2026	16:45:59	CABK	Compra	XMAD	405	12,3450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
30/06/2026	16:45:59	CABK	Compra	XMAD	90	12,3450
30/06/2026	16:45:59	CABK	Compra	XMAD	759	12,3450
30/06/2026	16:46:09	CABK	Compra	CEUX	746	12,3400
30/06/2026	16:47:36	CABK	Compra	AQEU	644	12,3350
30/06/2026	16:47:36	CABK	Compra	XMAD	249	12,3350
30/06/2026	16:50:05	CABK	Compra	CEUX	905	12,3400
30/06/2026	16:50:05	CABK	Compra	XMAD	2.284	12,3400
30/06/2026	16:51:06	CABK	Compra	XMAD	234	12,3400
30/06/2026	16:51:28	CABK	Compra	XMAD	337	12,3450
30/06/2026	16:52:28	CABK	Compra	XMAD	271	12,3400
30/06/2026	16:55:08	CABK	Compra	XMAD	18	12,3450
30/06/2026	16:55:08	CABK	Compra	XMAD	839	12,3450
30/06/2026	16:55:08	CABK	Compra	XMAD	406	12,3450
30/06/2026	16:55:08	CABK	Compra	XMAD	440	12,3450
30/06/2026	16:56:24	CABK	Compra	CEUX	2.176	12,3450
30/06/2026	16:56:24	CABK	Compra	AQEU	470	12,3450
30/06/2026	16:56:24	CABK	Compra	AQEU	2	12,3450
30/06/2026	16:56:24	CABK	Compra	XMAD	403	12,3450
30/06/2026	17:00:00	CABK	Compra	XMAD	2.101	12,3450
30/06/2026	17:01:40	CABK	Compra	CEUX	1.285	12,3500
30/06/2026	17:01:40	CABK	Compra	XMAD	1.148	12,3500
30/06/2026	17:01:40	CABK	Compra	TQEX	349	12,3500
30/06/2026	17:03:56	CABK	Compra	XMAD	406	12,3550
30/06/2026	17:03:56	CABK	Compra	XMAD	915	12,3550
30/06/2026	17:03:56	CABK	Compra	XMAD	762	12,3550
30/06/2026	17:04:42	CABK	Compra	CEUX	1.076	12,3550
30/06/2026	17:06:30	CABK	Compra	AQEU	345	12,3600
30/06/2026	17:06:33	CABK	Compra	XMAD	2.281	12,3550
30/06/2026	17:09:23	CABK	Compra	CEUX	899	12,3650
30/06/2026	17:09:32	CABK	Compra	CEUX	176	12,3700
30/06/2026	17:09:34	CABK	Compra	XMAD	405	12,3700
30/06/2026	17:09:34	CABK	Compra	XMAD	642	12,3700
30/06/2026	17:09:34	CABK	Compra	XMAD	319	12,3700
30/06/2026	17:09:34	CABK	Compra	XMAD	743	12,3700
30/06/2026	17:11:40	CABK	Compra	XMAD	331	12,3600
30/06/2026	17:13:26	CABK	Compra	XMAD	1.007	12,3600
30/06/2026	17:13:26	CABK	Compra	XMAD	245	12,3600
30/06/2026	17:13:26	CABK	Compra	XMAD	428	12,3600
30/06/2026	17:13:26	CABK	Compra	XMAD	538	12,3600
30/06/2026	17:16:29	CABK	Compra	XMAD	405	12,3650
30/06/2026	17:16:29	CABK	Compra	XMAD	439	12,3650
30/06/2026	17:16:29	CABK	Compra	XMAD	92	12,3650
30/06/2026	17:16:29	CABK	Compra	XMAD	917	12,3650
30/06/2026	17:16:29	CABK	Compra	XMAD	360	12,3650
30/06/2026	17:17:37	CABK	Compra	XMAD	425	12,3600
30/06/2026	17:19:20	CABK	Compra	XMAD	405	12,3600
30/06/2026	17:19:20	CABK	Compra	XMAD	244	12,3600
30/06/2026	17:19:20	CABK	Compra	XMAD	100	12,3600
30/06/2026	17:19:20	CABK	Compra	XMAD	641	12,3600
01/07/2026	09:00:25	CABK	Compra	XMAD	2	12,3200
01/07/2026	09:00:27	CABK	Compra	XMAD	5	12,3200
01/07/2026	09:00:28	CABK	Compra	XMAD	290	12,3200
01/07/2026	09:00:33	CABK	Compra	XMAD	617	12,3250
01/07/2026	09:01:05	CABK	Compra	CEUX	670	12,3350
01/07/2026	09:01:05	CABK	Compra	TQEX	532	12,3350
01/07/2026	09:01:06	CABK	Compra	CEUX	593	12,3300
01/07/2026	09:01:06	CABK	Compra	AQEU	537	12,3300
01/07/2026	09:01:06	CABK	Compra	CEUX	4	12,3300
01/07/2026	09:01:06	CABK	Compra	XMAD	609	12,3300
01/07/2026	09:01:07	CABK	Compra	AQEU	232	12,3200
01/07/2026	09:02:03	CABK	Compra	AQEU	298	12,3200
01/07/2026	09:02:03	CABK	Compra	CEUX	199	12,3150
01/07/2026	09:02:03	CABK	Compra	XMAD	534	12,3250
01/07/2026	09:02:44	CABK	Compra	CEUX	345	12,3050
01/07/2026	09:02:44	CABK	Compra	XMAD	588	12,3050
01/07/2026	09:03:32	CABK	Compra	CEUX	417	12,3050
01/07/2026	09:03:33	CABK	Compra	CEUX	80	12,3000
01/07/2026	09:03:33	CABK	Compra	CEUX	154	12,3000
01/07/2026	09:03:32	CABK	Compra	XMAD	547	12,3050
01/07/2026	09:03:47	CABK	Compra	AQEU	418	12,2850
01/07/2026	09:03:47	CABK	Compra	XMAD	597	12,2900
01/07/2026	09:04:39	CABK	Compra	XMAD	138	12,2800
01/07/2026	09:05:06	CABK	Compra	XMAD	318	12,2700
01/07/2026	09:05:07	CABK	Compra	XMAD	232	12,2700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/07/2026	09:06:58	CABK	Compra	XMAD	461	12,3150
01/07/2026	09:06:58	CABK	Compra	XMAD	2.100	12,3150
01/07/2026	09:09:03	CABK	Compra	CEUX	212	12,3200
01/07/2026	09:09:03	CABK	Compra	CEUX	251	12,3200
01/07/2026	09:09:03	CABK	Compra	CEUX	101	12,3200
01/07/2026	09:09:03	CABK	Compra	CEUX	1.757	12,3200
01/07/2026	09:09:04	CABK	Compra	XMAD	601	12,3100
01/07/2026	09:09:59	CABK	Compra	CEUX	237	12,3050
01/07/2026	09:09:59	CABK	Compra	XMAD	643	12,3050
01/07/2026	09:10:05	CABK	Compra	XMAD	642	12,3000
01/07/2026	09:10:06	CABK	Compra	XMAD	637	12,3000
01/07/2026	09:10:47	CABK	Compra	AQEU	537	12,2950
01/07/2026	09:10:47	CABK	Compra	XMAD	106	12,2950
01/07/2026	09:10:48	CABK	Compra	CEUX	234	12,2900
01/07/2026	09:11:05	CABK	Compra	TQEX	668	12,2850
01/07/2026	09:11:05	CABK	Compra	XMAD	352	12,2850
01/07/2026	09:11:05	CABK	Compra	CEUX	82	12,2800
01/07/2026	09:11:07	CABK	Compra	XMAD	347	12,2750
01/07/2026	09:11:31	CABK	Compra	XMAD	215	12,2900
01/07/2026	09:11:32	CABK	Compra	XMAD	28	12,2900
01/07/2026	09:13:13	CABK	Compra	CEUX	625	12,2900
01/07/2026	09:13:13	CABK	Compra	XMAD	612	12,2900
01/07/2026	09:14:51	CABK	Compra	AQEU	77	12,2800
01/07/2026	09:16:32	CABK	Compra	XMAD	1.415	12,2950
01/07/2026	09:16:32	CABK	Compra	XMAD	952	12,2950
01/07/2026	09:17:38	CABK	Compra	CEUX	525	12,3000
01/07/2026	09:17:38	CABK	Compra	AQEU	638	12,3000
01/07/2026	09:17:38	CABK	Compra	XMAD	577	12,3000
01/07/2026	09:18:09	CABK	Compra	CEUX	963	12,2950
01/07/2026	09:18:24	CABK	Compra	XMAD	533	12,2900
01/07/2026	09:18:30	CABK	Compra	CEUX	113	12,2850
01/07/2026	09:19:38	CABK	Compra	XMAD	713	12,2950
01/07/2026	09:24:48	CABK	Compra	XMAD	62	12,3200
01/07/2026	09:25:10	CABK	Compra	CEUX	2.114	12,3200
01/07/2026	09:25:10	CABK	Compra	XMAD	3.656	12,3200
01/07/2026	09:25:40	CABK	Compra	XMAD	316	12,3100
01/07/2026	09:26:18	CABK	Compra	CEUX	121	12,3050
01/07/2026	09:28:42	CABK	Compra	XMAD	648	12,3250
01/07/2026	09:29:01	CABK	Compra	CEUX	492	12,3200
01/07/2026	09:29:55	CABK	Compra	AQEU	42	12,3150
01/07/2026	09:31:11	CABK	Compra	XMAD	353	12,3250
01/07/2026	09:31:11	CABK	Compra	XMAD	762	12,3250
01/07/2026	09:31:27	CABK	Compra	XMAD	969	12,3250
01/07/2026	09:32:36	CABK	Compra	CEUX	1.033	12,3300
01/07/2026	09:32:36	CABK	Compra	XMAD	716	12,3300
01/07/2026	09:32:36	CABK	Compra	XMAD	99	12,3250
01/07/2026	09:32:45	CABK	Compra	AQEU	154	12,3250
01/07/2026	09:32:51	CABK	Compra	AQEU	82	12,3250
01/07/2026	09:33:06	CABK	Compra	AQEU	11	12,3250
01/07/2026	09:33:06	CABK	Compra	AQEU	360	12,3250
01/07/2026	09:33:06	CABK	Compra	AQEU	173	12,3250
01/07/2026	09:33:16	CABK	Compra	CEUX	160	12,3200
01/07/2026	09:33:16	CABK	Compra	XMAD	249	12,3200
01/07/2026	09:36:47	CABK	Compra	XMAD	427	12,3250
01/07/2026	09:36:47	CABK	Compra	XMAD	1.028	12,3250
01/07/2026	09:37:08	CABK	Compra	XMAD	251	12,3250
01/07/2026	09:37:08	CABK	Compra	AQEU	921	12,3200
01/07/2026	09:37:08	CABK	Compra	CEUX	217	12,3200
01/07/2026	09:37:08	CABK	Compra	XMAD	351	12,3200
01/07/2026	09:40:08	CABK	Compra	CEUX	1.209	12,3250
01/07/2026	09:40:53	CABK	Compra	CEUX	365	12,3200
01/07/2026	09:40:53	CABK	Compra	XMAD	187	12,3200
01/07/2026	09:41:45	CABK	Compra	CEUX	316	12,3250
01/07/2026	09:41:45	CABK	Compra	XMAD	600	12,3250
01/07/2026	09:41:45	CABK	Compra	XMAD	90	12,3250
01/07/2026	09:42:36	CABK	Compra	CEUX	74	12,3200
01/07/2026	09:42:36	CABK	Compra	CEUX	101	12,3200
01/07/2026	09:42:36	CABK	Compra	XMAD	266	12,3200
01/07/2026	09:42:36	CABK	Compra	XMAD	948	12,3200
01/07/2026	09:45:38	CABK	Compra	XMAD	1.023	12,3350
01/07/2026	09:47:15	CABK	Compra	XMAD	941	12,3450
01/07/2026	09:50:27	CABK	Compra	CEUX	1.084	12,3450
01/07/2026	09:50:27	CABK	Compra	XMAD	866	12,3450
01/07/2026	09:51:51	CABK	Compra	XMAD	1.092	12,3400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/07/2026	09:52:28	CABK	Compra	AQEU	880	12,3350
01/07/2026	09:52:28	CABK	Compra	CEUX	579	12,3350
01/07/2026	09:52:28	CABK	Compra	TQEX	971	12,3350
01/07/2026	09:52:28	CABK	Compra	XMAD	663	12,3350
01/07/2026	09:56:42	CABK	Compra	XMAD	705	12,3500
01/07/2026	09:56:42	CABK	Compra	XMAD	627	12,3500
01/07/2026	09:56:42	CABK	Compra	XMAD	769	12,3500
01/07/2026	09:57:42	CABK	Compra	CEUX	702	12,3450
01/07/2026	09:57:42	CABK	Compra	CEUX	335	12,3450
01/07/2026	10:01:52	CABK	Compra	XMAD	970	12,3800
01/07/2026	10:03:24	CABK	Compra	XMAD	910	12,3800
01/07/2026	10:03:24	CABK	Compra	CEUX	789	12,3750
01/07/2026	10:03:49	CABK	Compra	XMAD	708	12,3650
01/07/2026	10:05:03	CABK	Compra	CEUX	248	12,3600
01/07/2026	10:05:06	CABK	Compra	CEUX	463	12,3600
01/07/2026	10:05:06	CABK	Compra	TQEX	398	12,3600
01/07/2026	10:05:50	CABK	Compra	AQEU	181	12,3550
01/07/2026	10:06:25	CABK	Compra	XMAD	284	12,3550
01/07/2026	10:06:25	CABK	Compra	AQEU	634	12,3550
01/07/2026	10:08:16	CABK	Compra	XMAD	1.072	12,3550
01/07/2026	10:09:07	CABK	Compra	CEUX	152	12,3450
01/07/2026	10:13:08	CABK	Compra	CEUX	215	12,3550
01/07/2026	10:13:08	CABK	Compra	XMAD	2.752	12,3600
01/07/2026	10:16:07	CABK	Compra	CEUX	71	12,3700
01/07/2026	10:16:10	CABK	Compra	CEUX	484	12,3700
01/07/2026	10:16:10	CABK	Compra	CEUX	660	12,3700
01/07/2026	10:16:10	CABK	Compra	CEUX	138	12,3700
01/07/2026	10:16:18	CABK	Compra	CEUX	173	12,3650
01/07/2026	10:20:20	CABK	Compra	XMAD	67	12,3850
01/07/2026	10:20:20	CABK	Compra	XMAD	835	12,3850
01/07/2026	10:20:20	CABK	Compra	XMAD	462	12,3850
01/07/2026	10:20:20	CABK	Compra	XMAD	903	12,3850
01/07/2026	10:20:20	CABK	Compra	XMAD	462	12,3850
01/07/2026	10:20:20	CABK	Compra	XMAD	7	12,3850
01/07/2026	10:21:10	CABK	Compra	CEUX	1.103	12,3750
01/07/2026	10:21:10	CABK	Compra	AQEU	904	12,3750
01/07/2026	10:21:24	CABK	Compra	CEUX	445	12,3700
01/07/2026	10:21:24	CABK	Compra	XMAD	80	12,3700
01/07/2026	10:22:32	CABK	Compra	XMAD	470	12,3650
01/07/2026	10:23:02	CABK	Compra	CEUX	104	12,3600
01/07/2026	10:23:02	CABK	Compra	TQEX	891	12,3600
01/07/2026	10:23:52	CABK	Compra	XMAD	476	12,3550
01/07/2026	10:27:14	CABK	Compra	XMAD	430	12,3700
01/07/2026	10:27:14	CABK	Compra	XMAD	1.650	12,3700
01/07/2026	10:31:10	CABK	Compra	AQEU	18	12,3700
01/07/2026	10:31:10	CABK	Compra	CEUX	322	12,3700
01/07/2026	10:33:18	CABK	Compra	XMAD	263	12,3850
01/07/2026	10:33:18	CABK	Compra	XMAD	506	12,3850
01/07/2026	10:33:18	CABK	Compra	XMAD	1.451	12,3850
01/07/2026	10:34:40	CABK	Compra	CEUX	2.123	12,3900
01/07/2026	10:34:40	CABK	Compra	XMAD	455	12,3900
01/07/2026	10:39:55	CABK	Compra	XMAD	271	12,4100
01/07/2026	10:39:55	CABK	Compra	XMAD	89	12,4100
01/07/2026	10:39:55	CABK	Compra	XMAD	1.045	12,4100
01/07/2026	10:39:55	CABK	Compra	XMAD	605	12,4100
01/07/2026	10:39:55	CABK	Compra	XMAD	133	12,4100
01/07/2026	10:40:20	CABK	Compra	XMAD	77	12,4050
01/07/2026	10:46:16	CABK	Compra	AQEU	697	12,4200
01/07/2026	10:46:16	CABK	Compra	CEUX	902	12,4200
01/07/2026	10:46:16	CABK	Compra	AQEU	489	12,4200
01/07/2026	10:46:16	CABK	Compra	XMAD	1.005	12,4200
01/07/2026	10:48:27	CABK	Compra	CEUX	1.068	12,4100
01/07/2026	10:48:27	CABK	Compra	XMAD	778	12,4100
01/07/2026	10:48:49	CABK	Compra	XMAD	641	12,4000
01/07/2026	10:50:13	CABK	Compra	XMAD	429	12,4150
01/07/2026	10:51:27	CABK	Compra	CEUX	7	12,4100
01/07/2026	10:51:56	CABK	Compra	CEUX	157	12,4100
01/07/2026	10:53:07	CABK	Compra	CEUX	243	12,4100
01/07/2026	10:53:07	CABK	Compra	XMAD	249	12,4100
01/07/2026	10:53:32	CABK	Compra	CEUX	1	12,4050
01/07/2026	10:55:58	CABK	Compra	XMAD	940	12,4150
01/07/2026	10:57:01	CABK	Compra	AQEU	588	12,4100
01/07/2026	11:00:14	CABK	Compra	CEUX	241	12,4150
01/07/2026	11:00:14	CABK	Compra	CEUX	683	12,4150

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/07/2026	11:00:14	CABK	Compra	XMAD	993	12,4150
01/07/2026	11:00:14	CABK	Compra	XMAD	28	12,4150
01/07/2026	11:02:26	CABK	Compra	AQEU	796	12,4100
01/07/2026	11:02:26	CABK	Compra	CEUX	608	12,4100
01/07/2026	11:02:26	CABK	Compra	XMAD	962	12,4100
01/07/2026	11:03:22	CABK	Compra	CEUX	470	12,4150
01/07/2026	11:03:22	CABK	Compra	XMAD	847	12,4150
01/07/2026	11:04:47	CABK	Compra	CEUX	277	12,4100
01/07/2026	11:04:47	CABK	Compra	XMAD	257	12,4100
01/07/2026	11:10:04	CABK	Compra	XMAD	2.229	12,4150
01/07/2026	11:10:32	CABK	Compra	CEUX	255	12,4100
01/07/2026	11:10:33	CABK	Compra	CEUX	266	12,4100
01/07/2026	11:13:05	CABK	Compra	CEUX	529	12,4150
01/07/2026	11:14:34	CABK	Compra	CEUX	124	12,4150
01/07/2026	11:14:34	CABK	Compra	XMAD	665	12,4150
01/07/2026	11:15:50	CABK	Compra	CEUX	290	12,4100
01/07/2026	11:15:50	CABK	Compra	XMAD	716	12,4100
01/07/2026	11:16:52	CABK	Compra	CEUX	240	12,4050
01/07/2026	11:16:52	CABK	Compra	TQEX	988	12,4050
01/07/2026	11:16:52	CABK	Compra	XMAD	334	12,4050
01/07/2026	11:17:31	CABK	Compra	XMAD	371	12,4000
01/07/2026	11:19:26	CABK	Compra	AQEU	864	12,3950
01/07/2026	11:19:26	CABK	Compra	CEUX	309	12,3950
01/07/2026	11:24:32	CABK	Compra	XMAD	96	12,4000
01/07/2026	11:24:32	CABK	Compra	XMAD	445	12,4000
01/07/2026	11:24:32	CABK	Compra	XMAD	1.570	12,4000
01/07/2026	11:24:32	CABK	Compra	XMAD	560	12,4000
01/07/2026	11:25:14	CABK	Compra	CEUX	67	12,3950
01/07/2026	11:25:28	CABK	Compra	CEUX	338	12,3950
01/07/2026	11:25:28	CABK	Compra	CEUX	453	12,3950
01/07/2026	11:25:28	CABK	Compra	XMAD	138	12,3950
01/07/2026	11:31:46	CABK	Compra	XMAD	929	12,4100
01/07/2026	11:31:46	CABK	Compra	XMAD	589	12,4100
01/07/2026	11:31:46	CABK	Compra	XMAD	619	12,4100
01/07/2026	11:32:19	CABK	Compra	XMAD	75	12,4050
01/07/2026	11:36:23	CABK	Compra	XMAD	145	12,4000
01/07/2026	11:36:23	CABK	Compra	CEUX	1.030	12,4000
01/07/2026	11:37:29	CABK	Compra	CEUX	1	12,4000
01/07/2026	11:37:29	CABK	Compra	CEUX	966	12,4000
01/07/2026	11:37:29	CABK	Compra	XMAD	58	12,4000
01/07/2026	11:37:29	CABK	Compra	XMAD	988	12,4000
01/07/2026	11:38:14	CABK	Compra	AQEU	793	12,3950
01/07/2026	11:38:14	CABK	Compra	XMAD	555	12,3950
01/07/2026	11:38:45	CABK	Compra	XMAD	43	12,3900
01/07/2026	11:39:32	CABK	Compra	XMAD	100	12,3900
01/07/2026	11:42:13	CABK	Compra	XMAD	61	12,3900
01/07/2026	11:42:13	CABK	Compra	XMAD	901	12,3900
01/07/2026	11:43:16	CABK	Compra	XMAD	363	12,3850
01/07/2026	11:43:58	CABK	Compra	CEUX	375	12,3850
01/07/2026	11:43:58	CABK	Compra	XMAD	286	12,3850
01/07/2026	11:44:04	CABK	Compra	XMAD	176	12,3800
01/07/2026	11:45:10	CABK	Compra	CEUX	702	12,3750
01/07/2026	11:45:10	CABK	Compra	CEUX	55	12,3750
01/07/2026	11:45:45	CABK	Compra	XMAD	23	12,3750
01/07/2026	11:51:43	CABK	Compra	XMAD	241	12,3900
01/07/2026	11:53:14	CABK	Compra	XMAD	85	12,3900
01/07/2026	11:53:14	CABK	Compra	XMAD	188	12,3900
01/07/2026	11:53:14	CABK	Compra	XMAD	1	12,3900
01/07/2026	11:53:14	CABK	Compra	XMAD	1.802	12,3900
01/07/2026	11:53:15	CABK	Compra	XMAD	447	12,3900
01/07/2026	11:55:09	CABK	Compra	CEUX	837	12,3900
01/07/2026	11:56:03	CABK	Compra	CEUX	93	12,3900
01/07/2026	11:56:03	CABK	Compra	XMAD	348	12,3900
01/07/2026	12:01:46	CABK	Compra	XMAD	86	12,3950
01/07/2026	12:01:46	CABK	Compra	XMAD	2.090	12,3950
01/07/2026	12:01:47	CABK	Compra	XMAD	123	12,3950
01/07/2026	12:03:47	CABK	Compra	AQEU	1	12,3900
01/07/2026	12:03:47	CABK	Compra	CEUX	3	12,3900
01/07/2026	12:03:47	CABK	Compra	AQEU	405	12,3900
01/07/2026	12:03:47	CABK	Compra	CEUX	856	12,3900
01/07/2026	12:03:47	CABK	Compra	AQEU	12	12,3900
01/07/2026	12:03:47	CABK	Compra	AQEU	322	12,3900
01/07/2026	12:03:47	CABK	Compra	XMAD	159	12,3900
01/07/2026	12:04:04	CABK	Compra	TQEX	717	12,3850

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/07/2026	12:04:04	CABK	Compra	CEUX	969	12,3850
01/07/2026	12:04:04	CABK	Compra	TQEX	54	12,3850
01/07/2026	12:04:04	CABK	Compra	XMAD	301	12,3850
01/07/2026	12:04:39	CABK	Compra	XMAD	215	12,3800
01/07/2026	12:06:39	CABK	Compra	XMAD	74	12,3700
01/07/2026	12:07:09	CABK	Compra	CEUX	454	12,3600
01/07/2026	12:07:09	CABK	Compra	XMAD	630	12,3600
01/07/2026	12:07:20	CABK	Compra	XMAD	204	12,3500
01/07/2026	12:12:43	CABK	Compra	XMAD	441	12,3500
01/07/2026	12:12:52	CABK	Compra	XMAD	15	12,3500
01/07/2026	12:12:52	CABK	Compra	XMAD	640	12,3500
01/07/2026	12:17:14	CABK	Compra	CEUX	819	12,3400
01/07/2026	12:17:14	CABK	Compra	XMAD	19	12,3400
01/07/2026	12:17:14	CABK	Compra	XMAD	522	12,3400
01/07/2026	12:17:58	CABK	Compra	XMAD	847	12,3350
01/07/2026	12:19:18	CABK	Compra	CEUX	613	12,3400
01/07/2026	12:19:18	CABK	Compra	CEUX	171	12,3400
01/07/2026	12:20:15	CABK	Compra	XMAD	759	12,3450
01/07/2026	12:20:15	CABK	Compra	XMAD	215	12,3450
01/07/2026	12:20:15	CABK	Compra	XMAD	43	12,3450
01/07/2026	12:22:46	CABK	Compra	XMAD	27	12,3400
01/07/2026	12:23:19	CABK	Compra	CEUX	486	12,3350
01/07/2026	12:23:19	CABK	Compra	XMAD	895	12,3350
01/07/2026	12:30:03	CABK	Compra	AQEU	39	12,3300
01/07/2026	12:30:45	CABK	Compra	XMAD	259	12,3350
01/07/2026	12:30:45	CABK	Compra	XMAD	628	12,3350
01/07/2026	12:30:45	CABK	Compra	XMAD	980	12,3350
01/07/2026	12:30:45	CABK	Compra	XMAD	222	12,3350
01/07/2026	12:32:11	CABK	Compra	XMAD	73	12,3300
01/07/2026	12:32:11	CABK	Compra	AQEU	835	12,3300
01/07/2026	12:33:10	CABK	Compra	CEUX	486	12,3250
01/07/2026	12:34:17	CABK	Compra	CEUX	283	12,3250
01/07/2026	12:34:20	CABK	Compra	CEUX	655	12,3250
01/07/2026	12:34:20	CABK	Compra	XMAD	187	12,3250
01/07/2026	12:35:28	CABK	Compra	XMAD	727	12,3200
01/07/2026	12:38:05	CABK	Compra	XMAD	839	12,3250
01/07/2026	12:43:10	CABK	Compra	CEUX	91	12,3250
01/07/2026	12:43:10	CABK	Compra	CEUX	112	12,3250
01/07/2026	12:43:10	CABK	Compra	CEUX	92	12,3250
01/07/2026	12:43:10	CABK	Compra	CEUX	182	12,3250
01/07/2026	12:43:10	CABK	Compra	CEUX	138	12,3250
01/07/2026	12:43:10	CABK	Compra	CEUX	77	12,3250
01/07/2026	12:43:10	CABK	Compra	CEUX	177	12,3250
01/07/2026	12:43:10	CABK	Compra	AQEU	1.125	12,3250
01/07/2026	12:43:55	CABK	Compra	CEUX	463	12,3350
01/07/2026	12:43:55	CABK	Compra	XMAD	534	12,3350
01/07/2026	12:43:55	CABK	Compra	XMAD	406	12,3350
01/07/2026	12:46:54	CABK	Compra	XMAD	659	12,3250
01/07/2026	12:51:15	CABK	Compra	CEUX	801	12,3300
01/07/2026	12:51:14	CABK	Compra	XMAD	1.114	12,3300
01/07/2026	12:51:14	CABK	Compra	XMAD	129	12,3300
01/07/2026	13:03:18	CABK	Compra	XMAD	311	12,3550
01/07/2026	13:03:18	CABK	Compra	XMAD	1.225	12,3550
01/07/2026	13:03:18	CABK	Compra	XMAD	1.011	12,3550
01/07/2026	13:03:18	CABK	Compra	XMAD	463	12,3550
01/07/2026	13:03:18	CABK	Compra	XMAD	485	12,3550
01/07/2026	13:03:18	CABK	Compra	XMAD	273	12,3550
01/07/2026	13:03:43	CABK	Compra	CEUX	578	12,3450
01/07/2026	13:03:43	CABK	Compra	AQEU	372	12,3450
01/07/2026	13:03:43	CABK	Compra	AQEU	541	12,3450
01/07/2026	13:03:43	CABK	Compra	CEUX	389	12,3450
01/07/2026	13:03:43	CABK	Compra	TQEX	832	12,3450
01/07/2026	13:06:28	CABK	Compra	CEUX	606	12,3350
01/07/2026	13:06:28	CABK	Compra	XMAD	106	12,3350
01/07/2026	13:11:55	CABK	Compra	XMAD	633	12,3350
01/07/2026	13:11:55	CABK	Compra	XMAD	762	12,3350
01/07/2026	13:11:55	CABK	Compra	XMAD	570	12,3350
01/07/2026	13:13:48	CABK	Compra	XMAD	173	12,3300
01/07/2026	13:13:48	CABK	Compra	CEUX	332	12,3300
01/07/2026	13:13:59	CABK	Compra	CEUX	169	12,3300
01/07/2026	13:13:59	CABK	Compra	XMAD	334	12,3300
01/07/2026	13:14:06	CABK	Compra	CEUX	762	12,3250
01/07/2026	13:14:06	CABK	Compra	XMAD	133	12,3250
01/07/2026	13:17:44	CABK	Compra	XMAD	350	12,3250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/07/2026	13:25:09	CABK	Compra	XMAD	2.248	12,3350
01/07/2026	13:25:09	CABK	Compra	XMAD	79	12,3350
01/07/2026	13:26:48	CABK	Compra	CEUX	575	12,3300
01/07/2026	13:26:48	CABK	Compra	XMAD	148	12,3300
01/07/2026	13:31:24	CABK	Compra	AQEU	924	12,3250
01/07/2026	13:31:24	CABK	Compra	CEUX	871	12,3250
01/07/2026	13:31:24	CABK	Compra	XMAD	205	12,3250
01/07/2026	13:34:48	CABK	Compra	XMAD	679	12,3250
01/07/2026	13:34:48	CABK	Compra	XMAD	1.030	12,3250
01/07/2026	13:34:48	CABK	Compra	XMAD	256	12,3250
01/07/2026	13:34:48	CABK	Compra	XMAD	118	12,3250
01/07/2026	13:35:09	CABK	Compra	CEUX	324	12,3200
01/07/2026	13:35:09	CABK	Compra	CEUX	136	12,3200
01/07/2026	13:35:09	CABK	Compra	CEUX	72	12,3200
01/07/2026	13:35:09	CABK	Compra	XMAD	75	12,3200
01/07/2026	13:35:09	CABK	Compra	CEUX	29	12,3200
01/07/2026	13:36:17	CABK	Compra	XMAD	130	12,3150
01/07/2026	13:41:37	CABK	Compra	CEUX	61	12,3100
01/07/2026	13:41:37	CABK	Compra	CEUX	511	12,3100
01/07/2026	13:41:37	CABK	Compra	XMAD	210	12,3100
01/07/2026	13:43:30	CABK	Compra	CEUX	40	12,3100
01/07/2026	13:45:43	CABK	Compra	CEUX	5	12,3100
01/07/2026	13:45:43	CABK	Compra	CEUX	692	12,3100
01/07/2026	13:46:30	CABK	Compra	XMAD	629	12,3100
01/07/2026	13:46:30	CABK	Compra	XMAD	722	12,3100
01/07/2026	13:46:30	CABK	Compra	XMAD	171	12,3100
01/07/2026	13:46:30	CABK	Compra	XMAD	42	12,3100
01/07/2026	13:46:30	CABK	Compra	XMAD	299	12,3100
01/07/2026	13:46:30	CABK	Compra	XMAD	185	12,3100
01/07/2026	13:46:51	CABK	Compra	XMAD	76	12,3050
01/07/2026	13:53:11	CABK	Compra	XMAD	745	12,3150
01/07/2026	13:54:50	CABK	Compra	XMAD	808	12,3150
01/07/2026	14:01:53	CABK	Compra	TQEX	705	12,3100
01/07/2026	14:01:53	CABK	Compra	CEUX	917	12,3100
01/07/2026	14:01:53	CABK	Compra	XMAD	292	12,3100
01/07/2026	14:02:50	CABK	Compra	CEUX	850	12,3050
01/07/2026	14:02:50	CABK	Compra	AQEU	884	12,3050
01/07/2026	14:02:50	CABK	Compra	XMAD	795	12,3050
01/07/2026	14:03:09	CABK	Compra	XMAD	990	12,3000
01/07/2026	14:06:07	CABK	Compra	CEUX	119	12,2900
01/07/2026	14:06:07	CABK	Compra	CEUX	360	12,2900
01/07/2026	14:06:07	CABK	Compra	CEUX	52	12,2900
01/07/2026	14:06:07	CABK	Compra	XMAD	214	12,2900
01/07/2026	14:11:16	CABK	Compra	XMAD	1.004	12,3000
01/07/2026	14:12:52	CABK	Compra	XMAD	911	12,3000
01/07/2026	14:15:27	CABK	Compra	CEUX	1.143	12,3000
01/07/2026	14:20:21	CABK	Compra	XMAD	645	12,3250
01/07/2026	14:20:21	CABK	Compra	XMAD	430	12,3250
01/07/2026	14:20:21	CABK	Compra	XMAD	181	12,3250
01/07/2026	14:24:23	CABK	Compra	XMAD	960	12,3350
01/07/2026	14:29:12	CABK	Compra	XMAD	440	12,3450
01/07/2026	14:29:12	CABK	Compra	XMAD	612	12,3450
01/07/2026	14:29:12	CABK	Compra	CEUX	383	12,3450
01/07/2026	14:30:11	CABK	Compra	CEUX	368	12,3500
01/07/2026	14:30:11	CABK	Compra	CEUX	757	12,3500
01/07/2026	14:30:33	CABK	Compra	XMAD	1.136	12,3450
01/07/2026	14:30:56	CABK	Compra	CEUX	210	12,3400
01/07/2026	14:30:56	CABK	Compra	XMAD	158	12,3400
01/07/2026	14:33:43	CABK	Compra	AQEU	129	12,3350
01/07/2026	14:34:19	CABK	Compra	AQEU	1.312	12,3350
01/07/2026	14:34:19	CABK	Compra	XMAD	230	12,3350
01/07/2026	14:34:22	CABK	Compra	CEUX	337	12,3300
01/07/2026	14:34:22	CABK	Compra	XMAD	1.241	12,3300
01/07/2026	14:40:55	CABK	Compra	XMAD	645	12,3350
01/07/2026	14:40:55	CABK	Compra	XMAD	213	12,3350
01/07/2026	14:40:55	CABK	Compra	XMAD	430	12,3350
01/07/2026	14:40:55	CABK	Compra	XMAD	818	12,3350
01/07/2026	14:43:54	CABK	Compra	CEUX	381	12,3400
01/07/2026	14:43:54	CABK	Compra	CEUX	484	12,3400
01/07/2026	14:43:54	CABK	Compra	CEUX	210	12,3400
01/07/2026	14:43:54	CABK	Compra	XMAD	762	12,3400
01/07/2026	14:51:04	CABK	Compra	XMAD	1.000	12,3650
01/07/2026	14:51:04	CABK	Compra	XMAD	1.208	12,3650
01/07/2026	14:51:11	CABK	Compra	CEUX	1.211	12,3550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/07/2026	14:51:11	CABK	Compra	XMAD	87	12,3550
01/07/2026	14:51:22	CABK	Compra	TQEX	1.280	12,3500
01/07/2026	14:53:33	CABK	Compra	CEUX	571	12,3450
01/07/2026	14:53:33	CABK	Compra	AQEU	909	12,3450
01/07/2026	14:53:35	CABK	Compra	XMAD	33	12,3400
01/07/2026	14:53:35	CABK	Compra	XMAD	80	12,3400
01/07/2026	14:57:40	CABK	Compra	XMAD	18	12,3650
01/07/2026	14:57:40	CABK	Compra	XMAD	1.043	12,3650
01/07/2026	14:57:40	CABK	Compra	XMAD	92	12,3650
01/07/2026	14:57:40	CABK	Compra	XMAD	738	12,3650
01/07/2026	14:57:40	CABK	Compra	XMAD	246	12,3650
01/07/2026	14:58:28	CABK	Compra	XMAD	226	12,3600
01/07/2026	14:59:34	CABK	Compra	XMAD	140	12,3650
01/07/2026	15:00:01	CABK	Compra	CEUX	1.225	12,3650
01/07/2026	15:02:12	CABK	Compra	CEUX	511	12,3650
01/07/2026	15:02:33	CABK	Compra	XMAD	94	12,3600
01/07/2026	15:03:00	CABK	Compra	XMAD	1.120	12,3550
01/07/2026	15:06:15	CABK	Compra	XMAD	996	12,3550
01/07/2026	15:07:31	CABK	Compra	CEUX	260	12,3500
01/07/2026	15:07:31	CABK	Compra	XMAD	353	12,3500
01/07/2026	15:09:35	CABK	Compra	XMAD	1.096	12,3550
01/07/2026	15:11:02	CABK	Compra	CEUX	1.111	12,3550
01/07/2026	15:12:21	CABK	Compra	CEUX	213	12,3500
01/07/2026	15:12:21	CABK	Compra	XMAD	173	12,3500
01/07/2026	15:14:08	CABK	Compra	XMAD	1.191	12,3550
01/07/2026	15:14:17	CABK	Compra	CEUX	363	12,3500
01/07/2026	15:15:29	CABK	Compra	CEUX	289	12,3500
01/07/2026	15:18:31	CABK	Compra	CEUX	152	12,3550
01/07/2026	15:18:31	CABK	Compra	CEUX	72	12,3550
01/07/2026	15:18:31	CABK	Compra	CEUX	101	12,3550
01/07/2026	15:18:31	CABK	Compra	CEUX	80	12,3550
01/07/2026	15:18:31	CABK	Compra	AQEU	976	12,3550
01/07/2026	15:18:31	CABK	Compra	XMAD	934	12,3550
01/07/2026	15:22:04	CABK	Compra	XMAD	90	12,3500
01/07/2026	15:22:04	CABK	Compra	XMAD	1.000	12,3500
01/07/2026	15:22:04	CABK	Compra	XMAD	730	12,3500
01/07/2026	15:22:04	CABK	Compra	XMAD	216	12,3500
01/07/2026	15:22:56	CABK	Compra	CEUX	421	12,3450
01/07/2026	15:22:56	CABK	Compra	XMAD	140	12,3450
01/07/2026	15:24:44	CABK	Compra	CEUX	627	12,3500
01/07/2026	15:24:44	CABK	Compra	XMAD	602	12,3500
01/07/2026	15:26:50	CABK	Compra	CEUX	325	12,3550
01/07/2026	15:26:50	CABK	Compra	XMAD	871	12,3550
01/07/2026	15:26:50	CABK	Compra	AQEU	951	12,3500
01/07/2026	15:26:50	CABK	Compra	CEUX	122	12,3550
01/07/2026	15:28:06	CABK	Compra	XMAD	303	12,3600
01/07/2026	15:30:11	CABK	Compra	XMAD	710	12,3650
01/07/2026	15:30:18	CABK	Compra	CEUX	399	12,3600
01/07/2026	15:30:18	CABK	Compra	CEUX	64	12,3600
01/07/2026	15:30:18	CABK	Compra	TQEX	928	12,3600
01/07/2026	15:30:28	CABK	Compra	XMAD	338	12,3550
01/07/2026	15:33:08	CABK	Compra	XMAD	256	12,3800
01/07/2026	15:33:08	CABK	Compra	XMAD	847	12,3800
01/07/2026	15:33:08	CABK	Compra	XMAD	1.149	12,3800
01/07/2026	15:33:08	CABK	Compra	XMAD	140	12,3800
01/07/2026	15:33:29	CABK	Compra	CEUX	116	12,3700
01/07/2026	15:33:29	CABK	Compra	CEUX	116	12,3700
01/07/2026	15:33:29	CABK	Compra	CEUX	116	12,3700
01/07/2026	15:35:17	CABK	Compra	XMAD	862	12,3800
01/07/2026	15:35:17	CABK	Compra	XMAD	1.149	12,3800
01/07/2026	15:35:17	CABK	Compra	XMAD	263	12,3800
01/07/2026	15:36:08	CABK	Compra	CEUX	2.209	12,3750
01/07/2026	15:36:08	CABK	Compra	XMAD	361	12,3750
01/07/2026	15:36:17	CABK	Compra	AQEU	611	12,3700
01/07/2026	15:37:17	CABK	Compra	XMAD	783	12,3750
01/07/2026	15:39:03	CABK	Compra	XMAD	1.235	12,3900
01/07/2026	15:40:37	CABK	Compra	XMAD	976	12,3900
01/07/2026	15:43:22	CABK	Compra	CEUX	2.480	12,4000
01/07/2026	15:43:22	CABK	Compra	XMAD	2.197	12,3950
01/07/2026	15:46:15	CABK	Compra	CEUX	744	12,4000
01/07/2026	15:46:15	CABK	Compra	AQEU	1.125	12,4000
01/07/2026	15:46:15	CABK	Compra	XMAD	1.260	12,4000
01/07/2026	15:48:31	CABK	Compra	XMAD	2.260	12,3950
01/07/2026	15:49:03	CABK	Compra	CEUX	912	12,4000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/07/2026	15:49:27	CABK	Compra	AQEU	603	12,3950
01/07/2026	15:49:27	CABK	Compra	CEUX	115	12,3950
01/07/2026	15:49:27	CABK	Compra	CEUX	2	12,3950
01/07/2026	15:49:27	CABK	Compra	XMAD	315	12,3950
01/07/2026	15:50:01	CABK	Compra	CEUX	157	12,3950
01/07/2026	15:50:01	CABK	Compra	XMAD	313	12,3950
01/07/2026	15:50:28	CABK	Compra	CEUX	207	12,3950
01/07/2026	15:51:48	CABK	Compra	CEUX	157	12,3950
01/07/2026	15:51:48	CABK	Compra	XMAD	293	12,3950
01/07/2026	15:51:58	CABK	Compra	CEUX	345	12,3900
01/07/2026	15:51:58	CABK	Compra	XMAD	987	12,3900
01/07/2026	15:52:05	CABK	Compra	XMAD	81	12,3850
01/07/2026	15:54:37	CABK	Compra	XMAD	929	12,3850
01/07/2026	15:54:37	CABK	Compra	XMAD	1.214	12,3850
01/07/2026	15:55:16	CABK	Compra	TQEX	853	12,3800
01/07/2026	15:55:16	CABK	Compra	XMAD	253	12,3800
01/07/2026	15:56:55	CABK	Compra	CEUX	25	12,3850
01/07/2026	15:59:04	CABK	Compra	CEUX	1.183	12,3850
01/07/2026	15:59:04	CABK	Compra	XMAD	757	12,3850
01/07/2026	16:00:16	CABK	Compra	XMAD	862	12,3800
01/07/2026	16:00:27	CABK	Compra	AQEU	300	12,3800
01/07/2026	16:00:28	CABK	Compra	AQEU	471	12,3800
01/07/2026	16:00:32	CABK	Compra	CEUX	657	12,3750
01/07/2026	16:00:32	CABK	Compra	XMAD	680	12,3750
01/07/2026	16:01:01	CABK	Compra	CEUX	362	12,3700
01/07/2026	16:01:01	CABK	Compra	XMAD	372	12,3700
01/07/2026	16:02:28	CABK	Compra	CEUX	217	12,3600
01/07/2026	16:02:28	CABK	Compra	XMAD	330	12,3600
01/07/2026	16:04:49	CABK	Compra	XMAD	2.100	12,3750
01/07/2026	16:06:35	CABK	Compra	CEUX	332	12,3700
01/07/2026	16:06:35	CABK	Compra	CEUX	690	12,3700
01/07/2026	16:07:20	CABK	Compra	CEUX	968	12,3750
01/07/2026	16:07:30	CABK	Compra	XMAD	2.129	12,3750
01/07/2026	16:09:48	CABK	Compra	CEUX	738	12,3800
01/07/2026	16:09:48	CABK	Compra	XMAD	1.260	12,3800
01/07/2026	16:11:56	CABK	Compra	XMAD	1.035	12,3850
01/07/2026	16:12:29	CABK	Compra	CEUX	136	12,3800
01/07/2026	16:15:43	CABK	Compra	CEUX	946	12,3900
01/07/2026	16:15:43	CABK	Compra	AQEU	460	12,3900
01/07/2026	16:15:43	CABK	Compra	AQEU	460	12,3900
01/07/2026	16:15:43	CABK	Compra	XMAD	2.510	12,3900
01/07/2026	16:18:31	CABK	Compra	XMAD	2.159	12,4000
01/07/2026	16:18:47	CABK	Compra	XMAD	4	12,4000
01/07/2026	16:18:47	CABK	Compra	XMAD	99	12,4000
01/07/2026	16:20:08	CABK	Compra	CEUX	245	12,4150
01/07/2026	16:20:08	CABK	Compra	CEUX	4	12,4150
01/07/2026	16:21:33	CABK	Compra	CEUX	1.898	12,4150
01/07/2026	16:21:33	CABK	Compra	XMAD	1.011	12,4150
01/07/2026	16:22:13	CABK	Compra	AQEU	939	12,4100
01/07/2026	16:22:51	CABK	Compra	XMAD	665	12,4050
01/07/2026	16:23:01	CABK	Compra	CEUX	288	12,4050
01/07/2026	16:23:35	CABK	Compra	XMAD	264	12,4000
01/07/2026	16:24:36	CABK	Compra	XMAD	827	12,4150
01/07/2026	16:24:36	CABK	Compra	XMAD	89	12,4150
01/07/2026	16:24:36	CABK	Compra	XMAD	508	12,4150
01/07/2026	16:24:36	CABK	Compra	XMAD	696	12,4150
01/07/2026	16:27:00	CABK	Compra	CEUX	1.119	12,4150
01/07/2026	16:27:40	CABK	Compra	XMAD	281	12,4200
01/07/2026	16:27:40	CABK	Compra	XMAD	948	12,4200
01/07/2026	16:27:40	CABK	Compra	XMAD	463	12,4200
01/07/2026	16:27:40	CABK	Compra	XMAD	376	12,4200
01/07/2026	16:30:42	CABK	Compra	XMAD	874	12,4300
01/07/2026	16:30:42	CABK	Compra	XMAD	403	12,4300
01/07/2026	16:30:42	CABK	Compra	XMAD	375	12,4300
01/07/2026	16:30:42	CABK	Compra	XMAD	492	12,4300
01/07/2026	16:31:31	CABK	Compra	CEUX	2.191	12,4300
01/07/2026	16:31:32	CABK	Compra	XMAD	370	12,4250
01/07/2026	16:35:44	CABK	Compra	XMAD	204	12,4500
01/07/2026	16:35:44	CABK	Compra	XMAD	500	12,4500
01/07/2026	16:35:44	CABK	Compra	XMAD	2.000	12,4500
01/07/2026	16:35:44	CABK	Compra	XMAD	70	12,4500
01/07/2026	16:37:57	CABK	Compra	TQEX	756	12,4500
01/07/2026	16:37:57	CABK	Compra	CEUX	2.086	12,4500
01/07/2026	16:38:05	CABK	Compra	AQEU	1.783	12,4500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/07/2026	16:38:05	CABK	Compra	AQEU	245	12,4500
01/07/2026	16:38:05	CABK	Compra	XMAD	268	12,4450
01/07/2026	16:38:14	CABK	Compra	XMAD	897	12,4400
01/07/2026	16:38:17	CABK	Compra	TQEX	415	12,4350
01/07/2026	16:38:17	CABK	Compra	XMAD	419	12,4350
01/07/2026	16:39:26	CABK	Compra	CEUX	182	12,4200
01/07/2026	16:39:26	CABK	Compra	XMAD	260	12,4200
01/07/2026	16:41:10	CABK	Compra	XMAD	696	12,4100
01/07/2026	16:41:16	CABK	Compra	CEUX	101	12,4050
01/07/2026	16:41:16	CABK	Compra	CEUX	84	12,4050
01/07/2026	16:44:05	CABK	Compra	XMAD	460	12,4200
01/07/2026	16:44:05	CABK	Compra	XMAD	567	12,4200
01/07/2026	16:44:05	CABK	Compra	XMAD	1.437	12,4200
01/07/2026	16:44:05	CABK	Compra	XMAD	127	12,4200
01/07/2026	16:45:08	CABK	Compra	CEUX	1.139	12,4100
01/07/2026	16:45:08	CABK	Compra	XMAD	76	12,4100
01/07/2026	16:47:29	CABK	Compra	XMAD	825	12,4150
01/07/2026	16:49:11	CABK	Compra	CEUX	1.066	12,4150
01/07/2026	16:49:11	CABK	Compra	XMAD	2.203	12,4150
01/07/2026	16:49:11	CABK	Compra	XMAD	21	12,4150
01/07/2026	16:49:13	CABK	Compra	AQEU	133	12,4100
01/07/2026	16:49:36	CABK	Compra	AQEU	94	12,4100
01/07/2026	16:51:54	CABK	Compra	CEUX	113	12,4100
01/07/2026	16:51:54	CABK	Compra	CEUX	495	12,4100
01/07/2026	16:51:54	CABK	Compra	AQEU	592	12,4100
01/07/2026	16:51:54	CABK	Compra	XMAD	331	12,4100
01/07/2026	16:54:19	CABK	Compra	CEUX	1.270	12,4150
01/07/2026	16:54:19	CABK	Compra	XMAD	2.312	12,4150
01/07/2026	16:56:37	CABK	Compra	CEUX	739	12,4150
01/07/2026	16:58:19	CABK	Compra	XMAD	2.181	12,4150
01/07/2026	16:59:22	CABK	Compra	TQEX	79	12,4150
01/07/2026	16:59:22	CABK	Compra	TQEX	2	12,4150
01/07/2026	16:59:22	CABK	Compra	TQEX	40	12,4150
01/07/2026	16:59:22	CABK	Compra	TQEX	219	12,4150
01/07/2026	16:59:23	CABK	Compra	AQEU	1	12,4100
01/07/2026	17:00:50	CABK	Compra	XMAD	1.578	12,4200
01/07/2026	17:00:50	CABK	Compra	XMAD	579	12,4200
01/07/2026	17:03:33	CABK	Compra	AQEU	479	12,4200
01/07/2026	17:03:33	CABK	Compra	CEUX	2.290	12,4200
01/07/2026	17:03:45	CABK	Compra	XMAD	960	12,4200
01/07/2026	17:03:45	CABK	Compra	XMAD	403	12,4200
01/07/2026	17:03:45	CABK	Compra	XMAD	460	12,4200
01/07/2026	17:03:45	CABK	Compra	XMAD	89	12,4200
01/07/2026	17:03:45	CABK	Compra	XMAD	427	12,4200
01/07/2026	17:04:01	CABK	Compra	CEUX	176	12,4150
01/07/2026	17:04:23	CABK	Compra	AQEU	339	12,4150
01/07/2026	17:05:45	CABK	Compra	XMAD	697	12,4200
01/07/2026	17:06:11	CABK	Compra	CEUX	317	12,4150
01/07/2026	17:06:11	CABK	Compra	XMAD	407	12,4150
01/07/2026	17:06:22	CABK	Compra	XMAD	305	12,4100
01/07/2026	17:06:30	CABK	Compra	XMAD	437	12,4100
01/07/2026	17:11:31	CABK	Compra	CEUX	643	12,4150
01/07/2026	17:11:31	CABK	Compra	XMAD	2.124	12,4150
01/07/2026	17:11:31	CABK	Compra	XMAD	950	12,4150
01/07/2026	17:11:31	CABK	Compra	XMAD	215	12,4150
01/07/2026	17:11:31	CABK	Compra	XMAD	53	12,4150
01/07/2026	17:13:07	CABK	Compra	XMAD	80	12,4100
01/07/2026	17:13:28	CABK	Compra	XMAD	830	12,4100
01/07/2026	17:14:15	CABK	Compra	XMAD	369	12,4100
01/07/2026	17:14:32	CABK	Compra	XMAD	215	12,4050
01/07/2026	17:16:29	CABK	Compra	XMAD	459	12,4450
01/07/2026	17:16:29	CABK	Compra	XMAD	568	12,4450
01/07/2026	17:17:59	CABK	Compra	XMAD	509	12,4450
01/07/2026	17:17:59	CABK	Compra	XMAD	932	12,4450
01/07/2026	17:17:59	CABK	Compra	XMAD	128	12,4450
01/07/2026	17:17:59	CABK	Compra	XMAD	459	12,4450
01/07/2026	17:17:59	CABK	Compra	XMAD	100	12,4450
01/07/2026	17:17:59	CABK	Compra	XMAD	5	12,4450
01/07/2026	17:19:25	CABK	Compra	XMAD	634	12,4450
02/07/2026	09:01:02	CABK	Compra	CEUX	1.052	12,5700
02/07/2026	09:01:02	CABK	Compra	AQEU	1.179	12,5650
02/07/2026	09:01:03	CABK	Compra	CEUX	404	12,5600
02/07/2026	09:01:03	CABK	Compra	TQEX	1.001	12,5550
02/07/2026	09:01:03	CABK	Compra	XMAD	1.172	12,5600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/07/2026	09:01:24	CABK	Compra	XMAD	474	12,5350
02/07/2026	09:02:41	CABK	Compra	XMAD	908	12,5550
02/07/2026	09:02:52	CABK	Compra	CEUX	344	12,5450
02/07/2026	09:02:52	CABK	Compra	XMAD	752	12,5400
02/07/2026	09:05:08	CABK	Compra	CEUX	220	12,5350
02/07/2026	09:05:09	CABK	Compra	CEUX	1.103	12,5300
02/07/2026	09:05:09	CABK	Compra	XMAD	473	12,5300
02/07/2026	09:05:17	CABK	Compra	AQEU	427	12,5250
02/07/2026	09:05:17	CABK	Compra	XMAD	1.115	12,5250
02/07/2026	09:05:41	CABK	Compra	XMAD	642	12,5150
02/07/2026	09:05:41	CABK	Compra	CEUX	180	12,5100
02/07/2026	09:07:47	CABK	Compra	XMAD	2.219	12,5050
02/07/2026	09:07:58	CABK	Compra	CEUX	161	12,4950
02/07/2026	09:11:02	CABK	Compra	CEUX	820	12,5450
02/07/2026	09:11:02	CABK	Compra	CEUX	300	12,5450
02/07/2026	09:11:02	CABK	Compra	XMAD	2.446	12,5450
02/07/2026	09:12:33	CABK	Compra	CEUX	888	12,5400
02/07/2026	09:12:33	CABK	Compra	XMAD	282	12,5400
02/07/2026	09:13:12	CABK	Compra	XMAD	978	12,5500
02/07/2026	09:14:51	CABK	Compra	CEUX	829	12,5600
02/07/2026	09:14:51	CABK	Compra	XMAD	832	12,5650
02/07/2026	09:16:47	CABK	Compra	XMAD	1.183	12,5700
02/07/2026	09:16:47	CABK	Compra	AQEU	1	12,5650
02/07/2026	09:17:29	CABK	Compra	AQEU	1.057	12,5650
02/07/2026	09:17:40	CABK	Compra	CEUX	678	12,5600
02/07/2026	09:17:40	CABK	Compra	XMAD	342	12,5600
02/07/2026	09:23:38	CABK	Compra	XMAD	700	12,6000
02/07/2026	09:23:38	CABK	Compra	XMAD	383	12,6000
02/07/2026	09:23:38	CABK	Compra	XMAD	2.951	12,6000
02/07/2026	09:23:38	CABK	Compra	CEUX	2.186	12,6050
02/07/2026	09:23:59	CABK	Compra	XMAD	569	12,5900
02/07/2026	09:23:59	CABK	Compra	CEUX	135	12,5900
02/07/2026	09:24:00	CABK	Compra	AQEU	605	12,5850
02/07/2026	09:24:00	CABK	Compra	AQEU	377	12,5850
02/07/2026	09:26:06	CABK	Compra	CEUX	60	12,5950
02/07/2026	09:26:06	CABK	Compra	CEUX	31	12,5950
02/07/2026	09:26:06	CABK	Compra	XMAD	238	12,5900
02/07/2026	09:26:07	CABK	Compra	CEUX	367	12,5850
02/07/2026	09:27:02	CABK	Compra	XMAD	1.085	12,5800
02/07/2026	09:27:30	CABK	Compra	CEUX	91	12,5750
02/07/2026	09:28:45	CABK	Compra	XMAD	297	12,5700
02/07/2026	09:29:22	CABK	Compra	TQEX	1.097	12,5700
02/07/2026	09:29:38	CABK	Compra	XMAD	882	12,5650
02/07/2026	09:30:21	CABK	Compra	CEUX	263	12,5650
02/07/2026	09:30:21	CABK	Compra	XMAD	118	12,5650
02/07/2026	09:31:21	CABK	Compra	XMAD	1.236	12,5750
02/07/2026	09:32:32	CABK	Compra	XMAD	451	12,5700
02/07/2026	09:32:34	CABK	Compra	XMAD	88	12,5700
02/07/2026	09:33:32	CABK	Compra	CEUX	1.046	12,5750
02/07/2026	09:33:33	CABK	Compra	XMAD	196	12,5700
02/07/2026	09:35:51	CABK	Compra	XMAD	66	12,5850
02/07/2026	09:35:59	CABK	Compra	XMAD	1.285	12,5850
02/07/2026	09:37:41	CABK	Compra	CEUX	1.131	12,5850
02/07/2026	09:37:41	CABK	Compra	XMAD	420	12,5850
02/07/2026	09:40:04	CABK	Compra	XMAD	1.305	12,5900
02/07/2026	09:43:32	CABK	Compra	XMAD	1.047	12,6050
02/07/2026	09:43:53	CABK	Compra	AQEU	1.149	12,6000
02/07/2026	09:43:53	CABK	Compra	AQEU	65	12,6000
02/07/2026	09:46:40	CABK	Compra	CEUX	2.114	12,6150
02/07/2026	09:46:40	CABK	Compra	XMAD	2.196	12,6150
02/07/2026	09:51:11	CABK	Compra	CEUX	800	12,6200
02/07/2026	09:51:11	CABK	Compra	XMAD	2.224	12,6200
02/07/2026	09:52:41	CABK	Compra	CEUX	132	12,6200
02/07/2026	09:52:41	CABK	Compra	CEUX	136	12,6200
02/07/2026	09:53:04	CABK	Compra	CEUX	205	12,6150
02/07/2026	09:53:04	CABK	Compra	XMAD	156	12,6150
02/07/2026	09:53:12	CABK	Compra	CEUX	80	12,6100
02/07/2026	09:53:12	CABK	Compra	XMAD	756	12,6100
02/07/2026	09:53:33	CABK	Compra	AQEU	783	12,6050
02/07/2026	09:53:58	CABK	Compra	CEUX	98	12,6000
02/07/2026	09:53:58	CABK	Compra	XMAD	231	12,6000
02/07/2026	09:57:50	CABK	Compra	XMAD	935	12,6200
02/07/2026	09:59:40	CABK	Compra	CEUX	851	12,6100
02/07/2026	09:59:40	CABK	Compra	XMAD	630	12,6100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/07/2026	10:00:44	CABK	Compra	XMAD	565	12,6150
02/07/2026	10:00:44	CABK	Compra	XMAD	421	12,6150
02/07/2026	10:02:22	CABK	Compra	CEUX	782	12,6200
02/07/2026	10:02:22	CABK	Compra	XMAD	628	12,6200
02/07/2026	10:05:09	CABK	Compra	CEUX	590	12,6300
02/07/2026	10:05:09	CABK	Compra	XMAD	1.216	12,6300
02/07/2026	10:06:05	CABK	Compra	XMAD	268	12,6200
02/07/2026	10:07:38	CABK	Compra	CEUX	138	12,6150
02/07/2026	10:07:38	CABK	Compra	XMAD	186	12,6150
02/07/2026	10:11:09	CABK	Compra	XMAD	1	12,6300
02/07/2026	10:11:09	CABK	Compra	XMAD	613	12,6300
02/07/2026	10:11:09	CABK	Compra	XMAD	946	12,6300
02/07/2026	10:11:09	CABK	Compra	XMAD	477	12,6300
02/07/2026	10:11:09	CABK	Compra	XMAD	88	12,6300
02/07/2026	10:11:09	CABK	Compra	XMAD	128	12,6300
02/07/2026	10:11:25	CABK	Compra	XMAD	105	12,6250
02/07/2026	10:11:25	CABK	Compra	XMAD	1	12,6250
02/07/2026	10:13:19	CABK	Compra	XMAD	89	12,6250
02/07/2026	10:13:22	CABK	Compra	XMAD	586	12,6250
02/07/2026	10:14:34	CABK	Compra	AQEU	115	12,6300
02/07/2026	10:14:34	CABK	Compra	AQEU	267	12,6300
02/07/2026	10:14:34	CABK	Compra	AQEU	103	12,6300
02/07/2026	10:14:34	CABK	Compra	AQEU	245	12,6300
02/07/2026	10:16:40	CABK	Compra	CEUX	2.116	12,6250
02/07/2026	10:18:04	CABK	Compra	CEUX	81	12,6250
02/07/2026	10:18:04	CABK	Compra	CEUX	115	12,6200
02/07/2026	10:18:04	CABK	Compra	XMAD	144	12,6200
02/07/2026	10:18:55	CABK	Compra	XMAD	30	12,6200
02/07/2026	10:19:27	CABK	Compra	XMAD	530	12,6250
02/07/2026	10:19:27	CABK	Compra	XMAD	82	12,6250
02/07/2026	10:19:30	CABK	Compra	XMAD	1.754	12,6250
02/07/2026	10:19:32	CABK	Compra	CEUX	125	12,6150
02/07/2026	10:19:32	CABK	Compra	TQEX	1.032	12,6150
02/07/2026	10:19:55	CABK	Compra	AQEU	737	12,6150
02/07/2026	10:20:01	CABK	Compra	XMAD	130	12,6150
02/07/2026	10:21:43	CABK	Compra	CEUX	243	12,6150
02/07/2026	10:21:43	CABK	Compra	XMAD	88	12,6150
02/07/2026	10:24:31	CABK	Compra	XMAD	1.770	12,6300
02/07/2026	10:24:31	CABK	Compra	XMAD	336	12,6300
02/07/2026	10:30:37	CABK	Compra	XMAD	87	12,6500
02/07/2026	10:30:37	CABK	Compra	XMAD	1.183	12,6500
02/07/2026	10:30:37	CABK	Compra	XMAD	476	12,6500
02/07/2026	10:30:37	CABK	Compra	XMAD	74	12,6500
02/07/2026	10:30:37	CABK	Compra	XMAD	335	12,6500
02/07/2026	10:30:46	CABK	Compra	CEUX	480	12,6450
02/07/2026	10:32:02	CABK	Compra	CEUX	809	12,6450
02/07/2026	10:32:02	CABK	Compra	XMAD	82	12,6450
02/07/2026	10:34:00	CABK	Compra	CEUX	1.256	12,6450
02/07/2026	10:34:00	CABK	Compra	CEUX	147	12,6450
02/07/2026	10:36:12	CABK	Compra	XMAD	2.187	12,6500
02/07/2026	10:36:12	CABK	Compra	CEUX	225	12,6450
02/07/2026	10:40:10	CABK	Compra	XMAD	133	12,6450
02/07/2026	10:41:28	CABK	Compra	CEUX	236	12,6400
02/07/2026	10:41:28	CABK	Compra	XMAD	1.089	12,6400
02/07/2026	10:41:31	CABK	Compra	AQEU	1	12,6350
02/07/2026	10:42:43	CABK	Compra	XMAD	464	12,6350
02/07/2026	10:44:52	CABK	Compra	XMAD	998	12,6450
02/07/2026	10:47:06	CABK	Compra	XMAD	362	12,6450
02/07/2026	10:47:12	CABK	Compra	XMAD	338	12,6450
02/07/2026	10:47:12	CABK	Compra	XMAD	135	12,6450
02/07/2026	10:50:13	CABK	Compra	CEUX	2	12,6550
02/07/2026	10:50:13	CABK	Compra	CEUX	180	12,6550
02/07/2026	10:50:13	CABK	Compra	CEUX	10	12,6550
02/07/2026	10:50:13	CABK	Compra	CEUX	1.783	12,6550
02/07/2026	10:50:13	CABK	Compra	CEUX	155	12,6550
02/07/2026	10:52:18	CABK	Compra	AQEU	600	12,6550
02/07/2026	10:52:18	CABK	Compra	AQEU	561	12,6550
02/07/2026	10:52:18	CABK	Compra	XMAD	1.205	12,6550
02/07/2026	10:54:06	CABK	Compra	CEUX	363	12,6500
02/07/2026	10:54:06	CABK	Compra	AQEU	823	12,6500
02/07/2026	10:55:06	CABK	Compra	XMAD	330	12,6450
02/07/2026	10:59:05	CABK	Compra	XMAD	8	12,6650
02/07/2026	10:59:05	CABK	Compra	XMAD	2.186	12,6650
02/07/2026	11:05:17	CABK	Compra	CEUX	644	12,6500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/07/2026	11:05:17	CABK	Compra	XMAD	162	12,6500
02/07/2026	11:05:17	CABK	Compra	XMAD	561	12,6500
02/07/2026	11:05:17	CABK	Compra	XMAD	24	12,6500
02/07/2026	11:05:17	CABK	Compra	XMAD	446	12,6500
02/07/2026	11:05:43	CABK	Compra	TQEX	1.230	12,6500
02/07/2026	11:06:25	CABK	Compra	CEUX	1.092	12,6450
02/07/2026	11:06:25	CABK	Compra	XMAD	794	12,6450
02/07/2026	11:07:30	CABK	Compra	XMAD	271	12,6350
02/07/2026	11:09:32	CABK	Compra	CEUX	399	12,6300
02/07/2026	11:12:49	CABK	Compra	XMAD	88	12,6400
02/07/2026	11:12:49	CABK	Compra	XMAD	595	12,6400
02/07/2026	11:12:49	CABK	Compra	XMAD	500	12,6400
02/07/2026	11:12:49	CABK	Compra	XMAD	426	12,6400
02/07/2026	11:12:49	CABK	Compra	XMAD	536	12,6400
02/07/2026	11:19:17	CABK	Compra	XMAD	1.441	12,6550
02/07/2026	11:19:42	CABK	Compra	CEUX	1.443	12,6500
02/07/2026	11:19:52	CABK	Compra	AQEU	1.142	12,6450
02/07/2026	11:19:52	CABK	Compra	XMAD	565	12,6450
02/07/2026	11:22:16	CABK	Compra	CEUX	417	12,6400
02/07/2026	11:25:01	CABK	Compra	XMAD	626	12,6400
02/07/2026	11:25:01	CABK	Compra	XMAD	1.443	12,6400
02/07/2026	11:28:14	CABK	Compra	XMAD	203	12,6300
02/07/2026	11:28:14	CABK	Compra	CEUX	419	12,6300
02/07/2026	11:28:16	CABK	Compra	XMAD	785	12,6250
02/07/2026	11:29:37	CABK	Compra	XMAD	279	12,6350
02/07/2026	11:35:59	CABK	Compra	CEUX	2.096	12,6550
02/07/2026	11:36:12	CABK	Compra	XMAD	1.181	12,6550
02/07/2026	11:36:12	CABK	Compra	XMAD	476	12,6550
02/07/2026	11:36:12	CABK	Compra	XMAD	161	12,6550
02/07/2026	11:36:12	CABK	Compra	XMAD	328	12,6550
02/07/2026	11:38:53	CABK	Compra	XMAD	639	12,6600
02/07/2026	11:38:53	CABK	Compra	XMAD	213	12,6600
02/07/2026	11:39:13	CABK	Compra	XMAD	46	12,6600
02/07/2026	11:41:10	CABK	Compra	CEUX	354	12,6550
02/07/2026	11:45:51	CABK	Compra	XMAD	2.157	12,6650
02/07/2026	11:46:38	CABK	Compra	CEUX	889	12,6600
02/07/2026	11:46:38	CABK	Compra	XMAD	170	12,6600
02/07/2026	11:46:45	CABK	Compra	AQEU	117	12,6550
02/07/2026	11:49:46	CABK	Compra	CEUX	242	12,6600
02/07/2026	11:49:59	CABK	Compra	CEUX	212	12,6600
02/07/2026	11:53:59	CABK	Compra	XMAD	900	12,6750
02/07/2026	11:54:02	CABK	Compra	CEUX	773	12,6700
02/07/2026	11:54:02	CABK	Compra	XMAD	86	12,6750
02/07/2026	11:54:02	CABK	Compra	XMAD	395	12,6750
02/07/2026	11:54:02	CABK	Compra	XMAD	43	12,6750
02/07/2026	11:54:03	CABK	Compra	XMAD	268	12,6700
02/07/2026	11:56:46	CABK	Compra	CEUX	382	12,6700
02/07/2026	11:59:21	CABK	Compra	XMAD	84	12,6750
02/07/2026	11:59:21	CABK	Compra	XMAD	240	12,6750
02/07/2026	11:59:21	CABK	Compra	XMAD	240	12,6750
02/07/2026	11:59:21	CABK	Compra	XMAD	613	12,6750
02/07/2026	12:01:17	CABK	Compra	AQEU	409	12,6750
02/07/2026	12:01:17	CABK	Compra	AQEU	350	12,6750
02/07/2026	12:01:17	CABK	Compra	AQEU	1	12,6750
02/07/2026	12:01:17	CABK	Compra	AQEU	354	12,6750
02/07/2026	12:01:17	CABK	Compra	XMAD	874	12,6750
02/07/2026	12:01:17	CABK	Compra	AQEU	317	12,6750
02/07/2026	12:02:25	CABK	Compra	CEUX	339	12,6700
02/07/2026	12:02:25	CABK	Compra	XMAD	620	12,6700
02/07/2026	12:02:35	CABK	Compra	XMAD	269	12,6700
02/07/2026	12:02:41	CABK	Compra	CEUX	503	12,6650
02/07/2026	12:03:07	CABK	Compra	XMAD	145	12,6600
02/07/2026	12:03:43	CABK	Compra	TQEX	1.016	12,6550
02/07/2026	12:05:25	CABK	Compra	XMAD	235	12,6500
02/07/2026	12:13:22	CABK	Compra	XMAD	338	12,6750
02/07/2026	12:13:22	CABK	Compra	XMAD	240	12,6750
02/07/2026	12:13:22	CABK	Compra	XMAD	2.218	12,6750
02/07/2026	12:13:22	CABK	Compra	XMAD	164	12,6750
02/07/2026	12:20:06	CABK	Compra	CEUX	2.417	12,6750
02/07/2026	12:20:50	CABK	Compra	XMAD	165	12,6700
02/07/2026	12:22:22	CABK	Compra	XMAD	2.088	12,6750
02/07/2026	12:22:48	CABK	Compra	AQEU	982	12,6650
02/07/2026	12:22:48	CABK	Compra	XMAD	89	12,6650
02/07/2026	12:22:48	CABK	Compra	XMAD	105	12,6650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/07/2026	12:26:19	CABK	Compra	XMAD	74	12,6600
02/07/2026	12:26:19	CABK	Compra	XMAD	59	12,6600
02/07/2026	12:31:55	CABK	Compra	XMAD	2.333	12,6750
02/07/2026	12:34:55	CABK	Compra	CEUX	1.166	12,6750
02/07/2026	12:34:55	CABK	Compra	CEUX	429	12,6750
02/07/2026	12:34:55	CABK	Compra	XMAD	367	12,6750
02/07/2026	12:35:30	CABK	Compra	XMAD	376	12,6700
02/07/2026	12:37:29	CABK	Compra	AQEU	884	12,6700
02/07/2026	12:37:29	CABK	Compra	XMAD	220	12,6700
02/07/2026	12:42:48	CABK	Compra	XMAD	613	12,6700
02/07/2026	12:42:48	CABK	Compra	XMAD	426	12,6700
02/07/2026	12:42:48	CABK	Compra	XMAD	1.039	12,6700
02/07/2026	12:43:24	CABK	Compra	CEUX	455	12,6650
02/07/2026	12:44:18	CABK	Compra	CEUX	823	12,6600
02/07/2026	12:44:18	CABK	Compra	XMAD	150	12,6600
02/07/2026	12:46:50	CABK	Compra	XMAD	190	12,6550
02/07/2026	12:49:40	CABK	Compra	XMAD	1.144	12,6600
02/07/2026	12:57:02	CABK	Compra	XMAD	1.920	12,6650
02/07/2026	12:59:59	CABK	Compra	XMAD	360	12,6650
02/07/2026	13:02:02	CABK	Compra	CEUX	1.229	12,6750
02/07/2026	13:02:02	CABK	Compra	CEUX	172	12,6750
02/07/2026	13:02:02	CABK	Compra	CEUX	652	12,6750
02/07/2026	13:07:12	CABK	Compra	XMAD	1.243	12,6850
02/07/2026	13:07:12	CABK	Compra	XMAD	921	12,6850
02/07/2026	13:09:31	CABK	Compra	XMAD	223	12,6800
02/07/2026	13:16:21	CABK	Compra	XMAD	459	12,6950
02/07/2026	13:16:21	CABK	Compra	XMAD	1.638	12,6950
02/07/2026	13:18:40	CABK	Compra	CEUX	2.107	12,6900
02/07/2026	13:20:51	CABK	Compra	XMAD	747	12,6950
02/07/2026	13:23:09	CABK	Compra	XMAD	844	12,6950
02/07/2026	13:25:28	CABK	Compra	XMAD	206	12,6900
02/07/2026	13:26:28	CABK	Compra	AQEU	169	12,6850
02/07/2026	13:29:27	CABK	Compra	CEUX	1.168	12,6950
02/07/2026	13:29:27	CABK	Compra	XMAD	1.278	12,6950
02/07/2026	13:32:06	CABK	Compra	XMAD	663	12,7000
02/07/2026	13:34:13	CABK	Compra	AQEU	350	12,7000
02/07/2026	13:34:13	CABK	Compra	AQEU	1.704	12,7000
02/07/2026	13:36:53	CABK	Compra	CEUX	616	12,7000
02/07/2026	13:36:53	CABK	Compra	CEUX	232	12,7000
02/07/2026	13:40:45	CABK	Compra	XMAD	2.166	12,7000
02/07/2026	13:43:09	CABK	Compra	CEUX	537	12,6950
02/07/2026	13:43:09	CABK	Compra	XMAD	156	12,6950
02/07/2026	13:51:49	CABK	Compra	XMAD	437	12,7250
02/07/2026	13:51:49	CABK	Compra	XMAD	474	12,7250
02/07/2026	13:51:49	CABK	Compra	XMAD	263	12,7250
02/07/2026	13:51:49	CABK	Compra	XMAD	474	12,7250
02/07/2026	13:51:49	CABK	Compra	XMAD	500	12,7250
02/07/2026	13:53:26	CABK	Compra	XMAD	112	12,7200
02/07/2026	13:54:10	CABK	Compra	CEUX	1.047	12,7150
02/07/2026	13:54:10	CABK	Compra	XMAD	207	12,7150
02/07/2026	13:56:08	CABK	Compra	XMAD	199	12,7100
02/07/2026	13:57:52	CABK	Compra	XMAD	89	12,7100
02/07/2026	14:01:03	CABK	Compra	CEUX	68	12,7050
02/07/2026	14:01:03	CABK	Compra	CEUX	413	12,7050
02/07/2026	14:01:03	CABK	Compra	TQEX	1.788	12,7050
02/07/2026	14:01:03	CABK	Compra	XMAD	917	12,7050
02/07/2026	14:09:12	CABK	Compra	XMAD	2.663	12,7300
02/07/2026	14:11:35	CABK	Compra	CEUX	1.533	12,7250
02/07/2026	14:15:28	CABK	Compra	XMAD	99	12,7200
02/07/2026	14:15:28	CABK	Compra	XMAD	2	12,7200
02/07/2026	14:18:42	CABK	Compra	CEUX	984	12,7250
02/07/2026	14:18:42	CABK	Compra	XMAD	732	12,7250
02/07/2026	14:18:42	CABK	Compra	XMAD	690	12,7250
02/07/2026	14:21:13	CABK	Compra	XMAD	548	12,7200
02/07/2026	14:26:11	CABK	Compra	XMAD	1.570	12,7350
02/07/2026	14:27:59	CABK	Compra	XMAD	333	12,7300
02/07/2026	14:29:32	CABK	Compra	CEUX	213	12,7250
02/07/2026	14:29:32	CABK	Compra	CEUX	288	12,7250
02/07/2026	14:29:32	CABK	Compra	XMAD	426	12,7250
02/07/2026	14:29:32	CABK	Compra	XMAD	17	12,7250
02/07/2026	14:29:45	CABK	Compra	AQEU	1.596	12,7250
02/07/2026	14:30:58	CABK	Compra	XMAD	638	12,6900
02/07/2026	14:30:58	CABK	Compra	CEUX	831	12,6900
02/07/2026	14:36:05	CABK	Compra	XMAD	1.717	12,7100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/07/2026	14:36:45	CABK	Compra	CEUX	883	12,7050
02/07/2026	14:38:18	CABK	Compra	XMAD	737	12,7100
02/07/2026	14:41:06	CABK	Compra	CEUX	559	12,7150
02/07/2026	14:41:06	CABK	Compra	CEUX	35	12,7150
02/07/2026	14:41:06	CABK	Compra	XMAD	651	12,7150
02/07/2026	14:42:39	CABK	Compra	XMAD	444	12,7100
02/07/2026	14:48:00	CABK	Compra	XMAD	1.654	12,7150
02/07/2026	14:53:27	CABK	Compra	XMAD	725	12,7350
02/07/2026	14:53:27	CABK	Compra	XMAD	1.539	12,7350
02/07/2026	14:53:44	CABK	Compra	CEUX	200	12,7350
02/07/2026	14:53:44	CABK	Compra	CEUX	180	12,7350
02/07/2026	14:53:44	CABK	Compra	CEUX	383	12,7350
02/07/2026	14:53:44	CABK	Compra	CEUX	920	12,7350
02/07/2026	14:53:44	CABK	Compra	CEUX	406	12,7350
02/07/2026	14:55:13	CABK	Compra	XMAD	141	12,7300
02/07/2026	14:55:25	CABK	Compra	XMAD	401	12,7250
02/07/2026	15:00:06	CABK	Compra	XMAD	1.299	12,7300
02/07/2026	15:05:24	CABK	Compra	CEUX	1.270	12,7350
02/07/2026	15:05:24	CABK	Compra	XMAD	2.106	12,7350
02/07/2026	15:05:28	CABK	Compra	XMAD	175	12,7350
02/07/2026	15:05:41	CABK	Compra	AQEU	383	12,7350
02/07/2026	15:06:28	CABK	Compra	AQEU	452	12,7350
02/07/2026	15:06:28	CABK	Compra	AQEU	1.200	12,7350
02/07/2026	15:07:47	CABK	Compra	CEUX	164	12,7350
02/07/2026	15:07:48	CABK	Compra	CEUX	93	12,7350
02/07/2026	15:07:48	CABK	Compra	CEUX	93	12,7350
02/07/2026	15:12:16	CABK	Compra	XMAD	1.286	12,7600
02/07/2026	15:12:16	CABK	Compra	XMAD	14	12,7600
02/07/2026	15:12:16	CABK	Compra	XMAD	953	12,7600
02/07/2026	15:15:31	CABK	Compra	XMAD	1.007	12,7700
02/07/2026	15:18:34	CABK	Compra	CEUX	168	12,7850
02/07/2026	15:18:34	CABK	Compra	CEUX	2.146	12,7850
02/07/2026	15:21:53	CABK	Compra	XMAD	731	12,7850
02/07/2026	15:21:53	CABK	Compra	XMAD	392	12,7850
02/07/2026	15:21:53	CABK	Compra	XMAD	471	12,7850
02/07/2026	15:21:53	CABK	Compra	XMAD	441	12,7850
02/07/2026	15:22:52	CABK	Compra	XMAD	184	12,7800
02/07/2026	15:23:28	CABK	Compra	XMAD	347	12,7800
02/07/2026	15:24:11	CABK	Compra	XMAD	261	12,7750
02/07/2026	15:24:13	CABK	Compra	CEUX	396	12,7750
02/07/2026	15:26:55	CABK	Compra	CEUX	164	12,7750
02/07/2026	15:26:55	CABK	Compra	CEUX	681	12,7750
02/07/2026	15:26:55	CABK	Compra	CEUX	110	12,7750
02/07/2026	15:26:55	CABK	Compra	XMAD	1.052	12,7750
02/07/2026	15:29:03	CABK	Compra	XMAD	127	12,7700
02/07/2026	15:29:07	CABK	Compra	CEUX	116	12,7700
02/07/2026	15:29:07	CABK	Compra	XMAD	771	12,7700
02/07/2026	15:29:07	CABK	Compra	CEUX	214	12,7650
02/07/2026	15:30:05	CABK	Compra	TQEX	1.586	12,7600
02/07/2026	15:30:05	CABK	Compra	AQEU	779	12,7600
02/07/2026	15:30:36	CABK	Compra	CEUX	127	12,7550
02/07/2026	15:30:36	CABK	Compra	XMAD	112	12,7550
02/07/2026	15:30:42	CABK	Compra	AQEU	502	12,7500
02/07/2026	15:31:53	CABK	Compra	XMAD	782	12,7450
02/07/2026	15:33:10	CABK	Compra	XMAD	2.264	12,7500
02/07/2026	15:33:12	CABK	Compra	CEUX	239	12,7450
02/07/2026	15:35:26	CABK	Compra	CEUX	2.173	12,7500
02/07/2026	15:35:39	CABK	Compra	XMAD	851	12,7500
02/07/2026	15:35:39	CABK	Compra	XMAD	949	12,7500
02/07/2026	15:35:39	CABK	Compra	XMAD	441	12,7500
02/07/2026	15:36:29	CABK	Compra	CEUX	22	12,7450
02/07/2026	15:36:55	CABK	Compra	AQEU	559	12,7450
02/07/2026	15:36:55	CABK	Compra	CEUX	106	12,7450
02/07/2026	15:36:56	CABK	Compra	XMAD	415	12,7450
02/07/2026	15:37:00	CABK	Compra	CEUX	235	12,7400
02/07/2026	15:37:00	CABK	Compra	XMAD	358	12,7400
02/07/2026	15:39:46	CABK	Compra	XMAD	2.318	12,7500
02/07/2026	15:41:12	CABK	Compra	CEUX	1.384	12,7550
02/07/2026	15:41:12	CABK	Compra	XMAD	761	12,7550
02/07/2026	15:41:13	CABK	Compra	CEUX	191	12,7500
02/07/2026	15:44:07	CABK	Compra	XMAD	1.178	12,7650
02/07/2026	15:46:49	CABK	Compra	CEUX	8	12,7650
02/07/2026	15:46:49	CABK	Compra	CEUX	91	12,7650
02/07/2026	15:46:49	CABK	Compra	CEUX	1.486	12,7650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/07/2026	15:46:49	CABK	Compra	XMAD	2.012	12,7650
02/07/2026	15:49:51	CABK	Compra	CEUX	960	12,7750
02/07/2026	15:49:51	CABK	Compra	XMAD	757	12,7750
02/07/2026	15:49:51	CABK	Compra	XMAD	1.486	12,7750
02/07/2026	15:49:51	CABK	Compra	XMAD	10	12,7750
02/07/2026	15:53:57	CABK	Compra	AQEU	1.195	12,7750
02/07/2026	15:53:57	CABK	Compra	XMAD	2.432	12,7750
02/07/2026	15:53:58	CABK	Compra	CEUX	216	12,7700
02/07/2026	15:53:58	CABK	Compra	XMAD	350	12,7700
02/07/2026	15:55:26	CABK	Compra	CEUX	1.128	12,7650
02/07/2026	15:55:26	CABK	Compra	AQEU	761	12,7650
02/07/2026	15:55:26	CABK	Compra	XMAD	207	12,7650
02/07/2026	15:55:26	CABK	Compra	XMAD	128	12,7650
02/07/2026	15:55:27	CABK	Compra	TQEX	284	12,7600
02/07/2026	15:55:27	CABK	Compra	TQEX	694	12,7600
02/07/2026	15:55:27	CABK	Compra	XMAD	673	12,7600
02/07/2026	15:55:35	CABK	Compra	CEUX	458	12,7550
02/07/2026	15:57:04	CABK	Compra	XMAD	694	12,7550
02/07/2026	15:58:12	CABK	Compra	CEUX	73	12,7500
02/07/2026	15:58:16	CABK	Compra	XMAD	199	12,7450
02/07/2026	15:59:20	CABK	Compra	XMAD	538	12,7450
02/07/2026	15:59:59	CABK	Compra	XMAD	425	12,7450
02/07/2026	16:00:28	CABK	Compra	CEUX	835	12,7500
02/07/2026	16:01:13	CABK	Compra	CEUX	181	12,7450
02/07/2026	16:01:13	CABK	Compra	XMAD	261	12,7450
02/07/2026	16:01:27	CABK	Compra	CEUX	217	12,7400
02/07/2026	16:01:27	CABK	Compra	XMAD	873	12,7400
02/07/2026	16:01:31	CABK	Compra	CEUX	103	12,7350
02/07/2026	16:01:31	CABK	Compra	AQEU	570	12,7350
02/07/2026	16:01:44	CABK	Compra	XMAD	316	12,7300
02/07/2026	16:03:52	CABK	Compra	XMAD	785	12,7400
02/07/2026	16:04:41	CABK	Compra	CEUX	484	12,7400
02/07/2026	16:05:45	CABK	Compra	XMAD	1.073	12,7450
02/07/2026	16:06:07	CABK	Compra	CEUX	811	12,7450
02/07/2026	16:06:07	CABK	Compra	XMAD	972	12,7450
02/07/2026	16:07:22	CABK	Compra	XMAD	702	12,7550
02/07/2026	16:07:37	CABK	Compra	AQEU	614	12,7500
02/07/2026	16:08:02	CABK	Compra	CEUX	366	12,7450
02/07/2026	16:08:02	CABK	Compra	XMAD	354	12,7450
02/07/2026	16:09:32	CABK	Compra	CEUX	473	12,7350
02/07/2026	16:09:32	CABK	Compra	XMAD	291	12,7350
02/07/2026	16:09:42	CABK	Compra	CEUX	438	12,7300
02/07/2026	16:10:38	CABK	Compra	XMAD	341	12,7250
02/07/2026	16:10:53	CABK	Compra	XMAD	672	12,7250
02/07/2026	16:14:04	CABK	Compra	XMAD	2.268	12,7450
02/07/2026	16:14:04	CABK	Compra	XMAD	521	12,7450
02/07/2026	16:14:08	CABK	Compra	CEUX	1.073	12,7400
02/07/2026	16:14:22	CABK	Compra	AQEU	616	12,7350
02/07/2026	16:15:01	CABK	Compra	CEUX	324	12,7300
02/07/2026	16:15:20	CABK	Compra	TQEX	298	12,7250
02/07/2026	16:15:20	CABK	Compra	TQEX	496	12,7250
02/07/2026	16:15:20	CABK	Compra	XMAD	329	12,7250
02/07/2026	16:15:42	CABK	Compra	CEUX	251	12,7200
02/07/2026	16:17:36	CABK	Compra	CEUX	133	12,7200
02/07/2026	16:17:36	CABK	Compra	CEUX	496	12,7200
02/07/2026	16:17:51	CABK	Compra	XMAD	444	12,7200
02/07/2026	16:17:51	CABK	Compra	XMAD	856	12,7200
02/07/2026	16:17:51	CABK	Compra	XMAD	89	12,7200
02/07/2026	16:17:51	CABK	Compra	XMAD	888	12,7200
02/07/2026	16:18:00	CABK	Compra	CEUX	97	12,7150
02/07/2026	16:21:25	CABK	Compra	XMAD	882	12,7200
02/07/2026	16:21:25	CABK	Compra	XMAD	1.459	12,7200
02/07/2026	16:21:25	CABK	Compra	XMAD	37	12,7200
02/07/2026	16:22:05	CABK	Compra	CEUX	713	12,7150
02/07/2026	16:22:05	CABK	Compra	XMAD	265	12,7150
02/07/2026	16:22:08	CABK	Compra	CEUX	33	12,7150
02/07/2026	16:22:27	CABK	Compra	CEUX	549	12,7150
02/07/2026	16:22:27	CABK	Compra	XMAD	80	12,7150
02/07/2026	16:22:27	CABK	Compra	XMAD	2	12,7150
02/07/2026	16:23:43	CABK	Compra	XMAD	610	12,7300
02/07/2026	16:23:46	CABK	Compra	AQEU	440	12,7250
02/07/2026	16:23:46	CABK	Compra	AQEU	487	12,7250
02/07/2026	16:24:01	CABK	Compra	XMAD	375	12,7200
02/07/2026	16:24:51	CABK	Compra	CEUX	362	12,7200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/07/2026	16:25:32	CABK	Compra	XMAD	275	12,7150
02/07/2026	16:26:23	CABK	Compra	CEUX	609	12,7100
02/07/2026	16:26:23	CABK	Compra	XMAD	1.070	12,7100
02/07/2026	16:26:23	CABK	Compra	XMAD	20	12,7100
02/07/2026	16:26:24	CABK	Compra	XMAD	326	12,7050
02/07/2026	16:26:24	CABK	Compra	CEUX	439	12,7000
02/07/2026	16:27:52	CABK	Compra	CEUX	67	12,6950
02/07/2026	16:28:37	CABK	Compra	CEUX	121	12,6950
02/07/2026	16:29:24	CABK	Compra	XMAD	853	12,6950
02/07/2026	16:29:24	CABK	Compra	XMAD	1.208	12,6950
02/07/2026	16:32:05	CABK	Compra	XMAD	2.119	12,6950
02/07/2026	16:33:23	CABK	Compra	CEUX	418	12,7150
02/07/2026	16:33:23	CABK	Compra	CEUX	810	12,7150
02/07/2026	16:33:23	CABK	Compra	CEUX	142	12,7150
02/07/2026	16:33:23	CABK	Compra	CEUX	797	12,7150
02/07/2026	16:35:08	CABK	Compra	XMAD	879	12,7050
02/07/2026	16:35:08	CABK	Compra	XMAD	498	12,7050
02/07/2026	16:35:08	CABK	Compra	XMAD	749	12,7050
02/07/2026	16:35:20	CABK	Compra	CEUX	137	12,7000
02/07/2026	16:35:20	CABK	Compra	CEUX	331	12,7000
02/07/2026	16:38:58	CABK	Compra	XMAD	2.203	12,7150
02/07/2026	16:38:58	CABK	Compra	XMAD	22	12,7150
02/07/2026	16:42:24	CABK	Compra	XMAD	2.037	12,7250
02/07/2026	16:42:26	CABK	Compra	CEUX	197	12,7200
02/07/2026	16:42:26	CABK	Compra	CEUX	665	12,7200
02/07/2026	16:42:26	CABK	Compra	CEUX	477	12,7200
02/07/2026	16:42:27	CABK	Compra	CEUX	671	12,7200
02/07/2026	16:42:27	CABK	Compra	CEUX	21	12,7200
02/07/2026	16:43:32	CABK	Compra	AQEU	1.460	12,7150
02/07/2026	16:43:32	CABK	Compra	CEUX	182	12,7150
02/07/2026	16:43:32	CABK	Compra	XMAD	357	12,7150
02/07/2026	16:44:07	CABK	Compra	XMAD	263	12,7100
02/07/2026	16:46:16	CABK	Compra	TQEX	441	12,7100
02/07/2026	16:46:16	CABK	Compra	CEUX	156	12,7100
02/07/2026	16:46:24	CABK	Compra	CEUX	765	12,7050
02/07/2026	16:46:24	CABK	Compra	AQEU	655	12,7050
02/07/2026	16:46:24	CABK	Compra	XMAD	324	12,7050
02/07/2026	16:47:28	CABK	Compra	XMAD	2.119	12,7100
02/07/2026	16:47:36	CABK	Compra	CEUX	359	12,7050
02/07/2026	16:49:43	CABK	Compra	CEUX	565	12,7050
02/07/2026	16:49:50	CABK	Compra	CEUX	94	12,7000
02/07/2026	16:49:50	CABK	Compra	XMAD	258	12,7000
02/07/2026	16:51:01	CABK	Compra	CEUX	76	12,6900
02/07/2026	16:51:01	CABK	Compra	XMAD	891	12,6950
02/07/2026	16:51:07	CABK	Compra	XMAD	957	12,6850
02/07/2026	16:51:07	CABK	Compra	CEUX	231	12,6800
02/07/2026	16:53:27	CABK	Compra	CEUX	170	12,6750
02/07/2026	16:53:27	CABK	Compra	XMAD	302	12,6750
02/07/2026	16:53:37	CABK	Compra	AQEU	463	12,6700
02/07/2026	16:55:09	CABK	Compra	XMAD	2.021	12,6750
02/07/2026	16:56:05	CABK	Compra	CEUX	495	12,6650
02/07/2026	16:56:05	CABK	Compra	XMAD	77	12,6650
02/07/2026	16:56:49	CABK	Compra	XMAD	555	12,6650
02/07/2026	16:57:36	CABK	Compra	XMAD	279	12,6600
02/07/2026	16:59:52	CABK	Compra	CEUX	1.663	12,6800
02/07/2026	16:59:52	CABK	Compra	TQEX	353	12,6800
02/07/2026	16:59:53	CABK	Compra	XMAD	1.528	12,6800
02/07/2026	17:00:23	CABK	Compra	CEUX	214	12,6750
02/07/2026	17:00:23	CABK	Compra	XMAD	661	12,6750
02/07/2026	17:00:54	CABK	Compra	XMAD	394	12,6750
02/07/2026	17:01:15	CABK	Compra	XMAD	353	12,6750
02/07/2026	17:03:08	CABK	Compra	XMAD	357	12,6700
02/07/2026	17:03:22	CABK	Compra	CEUX	123	12,6700
02/07/2026	17:03:22	CABK	Compra	CEUX	30	12,6700
02/07/2026	17:03:22	CABK	Compra	XMAD	426	12,6700
02/07/2026	17:03:22	CABK	Compra	XMAD	680	12,6700
02/07/2026	17:03:23	CABK	Compra	CEUX	844	12,6650
02/07/2026	17:03:36	CABK	Compra	CEUX	213	12,6600
02/07/2026	17:04:29	CABK	Compra	AQEU	342	12,6600
02/07/2026	17:04:51	CABK	Compra	CEUX	231	12,6500
02/07/2026	17:04:51	CABK	Compra	XMAD	427	12,6500
02/07/2026	17:05:27	CABK	Compra	XMAD	680	12,6400
02/07/2026	17:05:39	CABK	Compra	CEUX	106	12,6350
02/07/2026	17:07:11	CABK	Compra	CEUX	454	12,6400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/07/2026	17:07:11	CABK	Compra	XMAD	1.186	12,6400
02/07/2026	17:07:27	CABK	Compra	XMAD	636	12,6300
02/07/2026	17:09:14	CABK	Compra	CEUX	363	12,6350
02/07/2026	17:09:28	CABK	Compra	XMAD	719	12,6300
02/07/2026	17:10:05	CABK	Compra	XMAD	734	12,6250
02/07/2026	17:11:07	CABK	Compra	XMAD	945	12,6400
02/07/2026	17:11:47	CABK	Compra	XMAD	275	12,6300
02/07/2026	17:11:47	CABK	Compra	XMAD	394	12,6250
02/07/2026	17:13:06	CABK	Compra	XMAD	287	12,6300
02/07/2026	17:13:46	CABK	Compra	XMAD	309	12,6250
02/07/2026	17:14:19	CABK	Compra	XMAD	284	12,6200
02/07/2026	17:14:19	CABK	Compra	XMAD	652	12,6150
02/07/2026	17:16:11	CABK	Compra	XMAD	302	12,6000
02/07/2026	17:17:23	CABK	Compra	XMAD	791	12,5900
02/07/2026	17:18:00	CABK	Compra	XMAD	1.175	12,5800
02/07/2026	17:22:05	CABK	Compra	XMAD	1.175	12,6050