

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 19 de junio y el 25 de junio de 2026 (ambos incluidos), sobre la base de la información recibida de BNP Paribas SA, gestor del programa de recompra:

Instrumento Financiero	Fecha	Operación	Número de acciones	Precio medio ponderado (€)	Importe Compras (€)	Centro de negociación
CABK	19/06/2026	Compra	151.935	12,6190	1.917.265	XMAD
CABK	19/06/2026	Compra	64.540	12,6199	814.488	CEUX
CABK	19/06/2026	Compra	21.295	12,6210	268.764	AQEU
CABK	19/06/2026	Compra	8.944	12,6240	112.909	TQEX
CABK	22/06/2026	Compra	169.254	12,6777	2.145.752	XMAD
CABK	22/06/2026	Compra	66.420	12,6764	841.969	CEUX
CABK	22/06/2026	Compra	21.666	12,6725	274.562	AQEU
CABK	22/06/2026	Compra	8.763	12,6619	110.956	TQEX
CABK	23/06/2026	Compra	239.433	12,6197	3.021.566	XMAD
CABK	23/06/2026	Compra	95.600	12,6176	1.206.239	CEUX
CABK	23/06/2026	Compra	31.344	12,6170	395.469	AQEU
CABK	23/06/2026	Compra	12.533	12,6157	158.112	TQEX
CABK	24/06/2026	Compra	239.834	12,5506	3.010.068	XMAD
CABK	24/06/2026	Compra	94.983	12,5561	1.192.613	CEUX
CABK	24/06/2026	Compra	30.567	12,5596	383.909	AQEU
CABK	24/06/2026	Compra	12.164	12,5672	152.868	TQEX
CABK	25/06/2026	Compra	241.687	12,2776	2.967.324	XMAD
CABK	25/06/2026	Compra	97.232	12,2749	1.193.511	CEUX
CABK	25/06/2026	Compra	31.948	12,2733	392.106	AQEU
CABK	25/06/2026	Compra	12.106	12,2700	148.540	TQEX
<b>TOTAL</b>			<b>1.652.248</b>	<b>12,5338</b>	<b>20.708.991</b>	

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 10.602.744 que representan un importe de 122.167.686 euros equivalente al 24,43 % 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.

26 de junio de 2026

## ANEXO

Detalle sobre cada una de las operaciones de compra de acciones propias realizadas durante el periodo transcurrido entre las siguientes fechas (ambas incluidas)

Fecha Iniciación: viernes 19 junio 2026

Fecha terminación: jueves 25 junio 2026

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
19/06/2026	09:01:14	CABK	Compra	CEUX	850	12,6100
19/06/2026	09:01:14	CABK	Compra	XMAD	863	12,6150
19/06/2026	09:01:14	CABK	Compra	AQEU	991	12,6100
19/06/2026	09:02:55	CABK	Compra	XMAD	1.122	12,6100
19/06/2026	09:05:13	CABK	Compra	CEUX	1.011	12,6300
19/06/2026	09:05:13	CABK	Compra	XMAD	2.314	12,6350
19/06/2026	09:07:11	CABK	Compra	CEUX	140	12,6250
19/06/2026	09:08:05	CABK	Compra	XMAD	838	12,6400
19/06/2026	09:09:27	CABK	Compra	CEUX	956	12,6450
19/06/2026	09:09:37	CABK	Compra	CEUX	629	12,6350
19/06/2026	09:09:37	CABK	Compra	CEUX	112	12,6350
19/06/2026	09:09:37	CABK	Compra	XMAD	946	12,6400
19/06/2026	09:09:48	CABK	Compra	TQEX	820	12,6200
19/06/2026	09:10:04	CABK	Compra	AQEU	882	12,6200
19/06/2026	09:10:26	CABK	Compra	XMAD	924	12,6150
19/06/2026	09:13:31	CABK	Compra	CEUX	146	12,6000
19/06/2026	09:13:31	CABK	Compra	XMAD	509	12,6000
19/06/2026	09:15:53	CABK	Compra	XMAD	583	12,6100
19/06/2026	09:15:53	CABK	Compra	XMAD	228	12,6100
19/06/2026	09:15:53	CABK	Compra	XMAD	1.792	12,6100
19/06/2026	09:17:27	CABK	Compra	CEUX	255	12,6100
19/06/2026	09:17:27	CABK	Compra	CEUX	405	12,6100
19/06/2026	09:17:27	CABK	Compra	CEUX	141	12,6100
19/06/2026	09:17:27	CABK	Compra	XMAD	304	12,6050
19/06/2026	09:17:27	CABK	Compra	CEUX	669	12,6050
19/06/2026	09:17:28	CABK	Compra	XMAD	601	12,6000
19/06/2026	09:19:42	CABK	Compra	XMAD	677	12,5750
19/06/2026	09:20:21	CABK	Compra	XMAD	410	12,5650
19/06/2026	09:20:21	CABK	Compra	CEUX	196	12,5650
19/06/2026	09:21:30	CABK	Compra	XMAD	385	12,5700
19/06/2026	09:21:30	CABK	Compra	XMAD	206	12,5700
19/06/2026	09:21:30	CABK	Compra	XMAD	54	12,5700
19/06/2026	09:21:35	CABK	Compra	CEUX	697	12,5650
19/06/2026	09:21:45	CABK	Compra	AQEU	636	12,5600
19/06/2026	09:21:45	CABK	Compra	XMAD	255	12,5600
19/06/2026	09:22:10	CABK	Compra	TQEX	843	12,5550
19/06/2026	09:24:57	CABK	Compra	XMAD	1.075	12,5600
19/06/2026	09:27:27	CABK	Compra	XMAD	18	12,5600
19/06/2026	09:27:27	CABK	Compra	XMAD	530	12,5600
19/06/2026	09:27:39	CABK	Compra	CEUX	624	12,5550
19/06/2026	09:28:37	CABK	Compra	XMAD	603	12,5550
19/06/2026	09:29:04	CABK	Compra	CEUX	128	12,5500
19/06/2026	09:29:04	CABK	Compra	CEUX	228	12,5500
19/06/2026	09:29:04	CABK	Compra	CEUX	128	12,5500
19/06/2026	09:29:04	CABK	Compra	XMAD	584	12,5500
19/06/2026	09:30:12	CABK	Compra	CEUX	47	12,5650
19/06/2026	09:30:12	CABK	Compra	CEUX	333	12,5650
19/06/2026	09:31:26	CABK	Compra	XMAD	721	12,5700
19/06/2026	09:33:56	CABK	Compra	XMAD	159	12,5700
19/06/2026	09:35:16	CABK	Compra	XMAD	572	12,5650
19/06/2026	09:35:16	CABK	Compra	XMAD	367	12,5650
19/06/2026	09:37:33	CABK	Compra	XMAD	1.093	12,5700
19/06/2026	09:37:48	CABK	Compra	AQEU	92	12,5650
19/06/2026	09:38:06	CABK	Compra	AQEU	792	12,5650
19/06/2026	09:38:06	CABK	Compra	CEUX	1.058	12,5650
19/06/2026	09:38:06	CABK	Compra	XMAD	286	12,5600
19/06/2026	09:40:30	CABK	Compra	CEUX	389	12,5500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
19/06/2026	09:40:30	CABK	Compra	CEUX	35	12,5500
19/06/2026	09:40:30	CABK	Compra	XMAD	109	12,5500
19/06/2026	09:42:39	CABK	Compra	XMAD	952	12,5350
19/06/2026	09:46:30	CABK	Compra	XMAD	139	12,5600
19/06/2026	09:46:30	CABK	Compra	XMAD	419	12,5600
19/06/2026	09:46:30	CABK	Compra	XMAD	5	12,5600
19/06/2026	09:46:30	CABK	Compra	XMAD	390	12,5600
19/06/2026	09:47:22	CABK	Compra	CEUX	650	12,5550
19/06/2026	09:49:55	CABK	Compra	XMAD	398	12,5700
19/06/2026	09:49:55	CABK	Compra	XMAD	1.266	12,5700
19/06/2026	09:49:55	CABK	Compra	XMAD	574	12,5700
19/06/2026	09:50:23	CABK	Compra	CEUX	149	12,5550
19/06/2026	09:50:23	CABK	Compra	AQEU	809	12,5550
19/06/2026	09:51:14	CABK	Compra	XMAD	14	12,5650
19/06/2026	09:54:40	CABK	Compra	XMAD	211	12,5750
19/06/2026	09:54:40	CABK	Compra	XMAD	901	12,5750
19/06/2026	09:54:52	CABK	Compra	CEUX	1.284	12,5700
19/06/2026	09:56:06	CABK	Compra	XMAD	147	12,5750
19/06/2026	09:56:06	CABK	Compra	XMAD	456	12,5750
19/06/2026	09:58:58	CABK	Compra	CEUX	775	12,5900
19/06/2026	09:58:58	CABK	Compra	XMAD	944	12,5950
19/06/2026	10:02:16	CABK	Compra	CEUX	80	12,5850
19/06/2026	10:02:16	CABK	Compra	XMAD	87	12,5850
19/06/2026	10:02:31	CABK	Compra	XMAD	796	12,5800
19/06/2026	10:02:31	CABK	Compra	XMAD	120	12,5800
19/06/2026	10:06:26	CABK	Compra	XMAD	864	12,5900
19/06/2026	10:11:47	CABK	Compra	XMAD	2.013	12,6000
19/06/2026	10:11:47	CABK	Compra	XMAD	109	12,6000
19/06/2026	10:12:26	CABK	Compra	XMAD	87	12,5950
19/06/2026	10:12:57	CABK	Compra	CEUX	790	12,5900
19/06/2026	10:12:57	CABK	Compra	CEUX	469	12,5900
19/06/2026	10:12:57	CABK	Compra	CEUX	472	12,5900
19/06/2026	10:13:04	CABK	Compra	XMAD	28	12,5850
19/06/2026	10:13:37	CABK	Compra	XMAD	175	12,5850
19/06/2026	10:13:37	CABK	Compra	XMAD	28	12,5850
19/06/2026	10:14:25	CABK	Compra	XMAD	368	12,5950
19/06/2026	10:18:39	CABK	Compra	XMAD	1.008	12,6100
19/06/2026	10:19:38	CABK	Compra	XMAD	345	12,6150
19/06/2026	10:19:57	CABK	Compra	XMAD	131	12,6100
19/06/2026	10:20:13	CABK	Compra	CEUX	488	12,6050
19/06/2026	10:20:13	CABK	Compra	CEUX	236	12,6050
19/06/2026	10:20:13	CABK	Compra	XMAD	179	12,6050
19/06/2026	10:20:56	CABK	Compra	AQEU	86	12,6000
19/06/2026	10:23:02	CABK	Compra	XMAD	1.002	12,6200
19/06/2026	10:27:13	CABK	Compra	XMAD	232	12,6250
19/06/2026	10:27:13	CABK	Compra	CEUX	1.187	12,6250
19/06/2026	10:27:13	CABK	Compra	XMAD	591	12,6250
19/06/2026	10:30:23	CABK	Compra	XMAD	310	12,6250
19/06/2026	10:31:46	CABK	Compra	AQEU	582	12,6300
19/06/2026	10:32:29	CABK	Compra	CEUX	558	12,6300
19/06/2026	10:32:30	CABK	Compra	AQEU	64	12,6300
19/06/2026	10:33:33	CABK	Compra	AQEU	598	12,6300
19/06/2026	10:34:09	CABK	Compra	XMAD	396	12,6300
19/06/2026	10:34:09	CABK	Compra	XMAD	833	12,6300
19/06/2026	10:34:09	CABK	Compra	XMAD	700	12,6300
19/06/2026	10:34:09	CABK	Compra	XMAD	190	12,6300
19/06/2026	10:38:30	CABK	Compra	XMAD	709	12,6200
19/06/2026	10:42:42	CABK	Compra	XMAD	500	12,6250
19/06/2026	10:45:56	CABK	Compra	CEUX	1.139	12,6300
19/06/2026	10:47:44	CABK	Compra	AQEU	10	12,6300
19/06/2026	10:47:44	CABK	Compra	XMAD	1.790	12,6350
19/06/2026	10:53:22	CABK	Compra	TQEX	992	12,6450
19/06/2026	10:53:22	CABK	Compra	XMAD	1.164	12,6450
19/06/2026	10:53:47	CABK	Compra	AQEU	170	12,6400
19/06/2026	10:58:15	CABK	Compra	XMAD	1.263	12,6550
19/06/2026	11:00:09	CABK	Compra	XMAD	741	12,6550
19/06/2026	11:00:45	CABK	Compra	CEUX	291	12,6600
19/06/2026	11:00:45	CABK	Compra	CEUX	719	12,6600
19/06/2026	11:00:45	CABK	Compra	XMAD	137	12,6600
19/06/2026	11:02:43	CABK	Compra	AQEU	1.203	12,6600
19/06/2026	11:02:43	CABK	Compra	CEUX	652	12,6600
19/06/2026	11:02:43	CABK	Compra	XMAD	83	12,6600
19/06/2026	11:03:27	CABK	Compra	XMAD	374	12,6500
19/06/2026	11:03:48	CABK	Compra	CEUX	589	12,6450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
19/06/2026	11:10:58	CABK	Compra	CEUX	511	12,6550
19/06/2026	11:10:57	CABK	Compra	XMAD	1.330	12,6600
19/06/2026	11:13:18	CABK	Compra	XMAD	53	12,6550
19/06/2026	11:13:20	CABK	Compra	XMAD	623	12,6550
19/06/2026	11:14:28	CABK	Compra	CEUX	559	12,6500
19/06/2026	11:14:29	CABK	Compra	XMAD	531	12,6500
19/06/2026	11:16:06	CABK	Compra	TQEX	304	12,6400
19/06/2026	11:17:18	CABK	Compra	XMAD	236	12,6400
19/06/2026	11:19:20	CABK	Compra	XMAD	410	12,6400
19/06/2026	11:19:50	CABK	Compra	XMAD	643	12,6400
19/06/2026	11:19:53	CABK	Compra	XMAD	195	12,6350
19/06/2026	11:20:00	CABK	Compra	XMAD	51	12,6350
19/06/2026	11:21:42	CABK	Compra	AQEU	911	12,6350
19/06/2026	11:21:42	CABK	Compra	CEUX	523	12,6350
19/06/2026	11:21:42	CABK	Compra	XMAD	25	12,6350
19/06/2026	11:21:43	CABK	Compra	XMAD	103	12,6300
19/06/2026	11:21:51	CABK	Compra	XMAD	332	12,6300
19/06/2026	11:26:21	CABK	Compra	CEUX	498	12,6300
19/06/2026	11:26:21	CABK	Compra	CEUX	159	12,6300
19/06/2026	11:26:21	CABK	Compra	XMAD	708	12,6300
19/06/2026	11:33:07	CABK	Compra	XMAD	1.177	12,6300
19/06/2026	11:33:07	CABK	Compra	XMAD	596	12,6300
19/06/2026	11:33:07	CABK	Compra	XMAD	300	12,6300
19/06/2026	11:33:09	CABK	Compra	CEUX	214	12,6250
19/06/2026	11:33:09	CABK	Compra	CEUX	340	12,6250
19/06/2026	11:35:53	CABK	Compra	CEUX	103	12,6250
19/06/2026	11:35:53	CABK	Compra	CEUX	124	12,6250
19/06/2026	11:35:53	CABK	Compra	CEUX	184	12,6250
19/06/2026	11:35:53	CABK	Compra	CEUX	103	12,6250
19/06/2026	11:35:53	CABK	Compra	XMAD	115	12,6250
19/06/2026	11:36:00	CABK	Compra	TQEX	9	12,6200
19/06/2026	11:37:59	CABK	Compra	XMAD	111	12,6200
19/06/2026	11:41:32	CABK	Compra	XMAD	1.004	12,6300
19/06/2026	11:44:07	CABK	Compra	CEUX	349	12,6350
19/06/2026	11:44:07	CABK	Compra	CEUX	386	12,6350
19/06/2026	11:44:08	CABK	Compra	XMAD	252	12,6350
19/06/2026	11:44:19	CABK	Compra	XMAD	461	12,6350
19/06/2026	11:45:28	CABK	Compra	XMAD	150	12,6350
19/06/2026	11:45:59	CABK	Compra	XMAD	698	12,6300
19/06/2026	11:45:59	CABK	Compra	AQEU	460	12,6300
19/06/2026	11:46:00	CABK	Compra	TQEX	1.158	12,6300
19/06/2026	11:46:54	CABK	Compra	XMAD	143	12,6250
19/06/2026	11:49:52	CABK	Compra	CEUX	583	12,6150
19/06/2026	11:49:52	CABK	Compra	XMAD	164	12,6150
19/06/2026	11:49:58	CABK	Compra	XMAD	581	12,6050
19/06/2026	11:50:44	CABK	Compra	XMAD	14	12,6150
19/06/2026	11:50:44	CABK	Compra	XMAD	115	12,6150
19/06/2026	11:50:59	CABK	Compra	XMAD	123	12,6200
19/06/2026	11:51:44	CABK	Compra	XMAD	183	12,6050
19/06/2026	11:53:29	CABK	Compra	XMAD	311	12,5950
19/06/2026	11:53:59	CABK	Compra	XMAD	90	12,6000
19/06/2026	11:54:14	CABK	Compra	XMAD	160	12,5950
19/06/2026	11:55:14	CABK	Compra	XMAD	215	12,5950
19/06/2026	11:55:44	CABK	Compra	XMAD	95	12,5950
19/06/2026	11:56:14	CABK	Compra	XMAD	118	12,6050
19/06/2026	11:56:44	CABK	Compra	XMAD	142	12,6000
19/06/2026	11:57:14	CABK	Compra	XMAD	19	12,6050
19/06/2026	11:57:14	CABK	Compra	XMAD	20	12,6050
19/06/2026	11:57:14	CABK	Compra	XMAD	79	12,6050
19/06/2026	11:57:44	CABK	Compra	XMAD	75	12,6050
19/06/2026	11:58:29	CABK	Compra	XMAD	106	12,5950
19/06/2026	11:58:44	CABK	Compra	XMAD	117	12,5950
19/06/2026	11:59:14	CABK	Compra	XMAD	89	12,5950
19/06/2026	11:59:29	CABK	Compra	XMAD	76	12,5950
19/06/2026	11:59:29	CABK	Compra	CEUX	694	12,6000
19/06/2026	11:59:44	CABK	Compra	XMAD	93	12,5950
19/06/2026	12:05:54	CABK	Compra	XMAD	1.087	12,6250
19/06/2026	12:07:02	CABK	Compra	XMAD	206	12,6200
19/06/2026	12:07:02	CABK	Compra	XMAD	101	12,6200
19/06/2026	12:11:23	CABK	Compra	CEUX	1.265	12,6350
19/06/2026	12:13:38	CABK	Compra	XMAD	647	12,6300
19/06/2026	12:13:38	CABK	Compra	XMAD	67	12,6300
19/06/2026	12:15:10	CABK	Compra	XMAD	814	12,6250
19/06/2026	12:15:10	CABK	Compra	XMAD	57	12,6250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
19/06/2026	12:22:16	CABK	Compra	XMAD	824	12,6250
19/06/2026	12:22:16	CABK	Compra	XMAD	167	12,6250
19/06/2026	12:28:04	CABK	Compra	CEUX	600	12,6200
19/06/2026	12:28:04	CABK	Compra	AQEU	341	12,6200
19/06/2026	12:28:04	CABK	Compra	XMAD	720	12,6200
19/06/2026	12:28:04	CABK	Compra	XMAD	1.024	12,6200
19/06/2026	12:28:04	CABK	Compra	XMAD	147	12,6200
19/06/2026	12:30:17	CABK	Compra	AQEU	412	12,6200
19/06/2026	12:30:30	CABK	Compra	CEUX	1.153	12,6200
19/06/2026	12:30:30	CABK	Compra	XMAD	159	12,6200
19/06/2026	12:30:52	CABK	Compra	AQEU	510	12,6200
19/06/2026	12:30:53	CABK	Compra	XMAD	287	12,6150
19/06/2026	12:34:12	CABK	Compra	XMAD	86	12,6100
19/06/2026	12:36:37	CABK	Compra	XMAD	717	12,6100
19/06/2026	12:39:51	CABK	Compra	CEUX	623	12,6050
19/06/2026	12:39:51	CABK	Compra	XMAD	362	12,6050
19/06/2026	12:46:20	CABK	Compra	XMAD	2.029	12,6250
19/06/2026	12:49:47	CABK	Compra	XMAD	160	12,6250
19/06/2026	12:51:01	CABK	Compra	XMAD	632	12,6300
19/06/2026	12:56:27	CABK	Compra	CEUX	43	12,6250
19/06/2026	12:57:40	CABK	Compra	CEUX	245	12,6250
19/06/2026	12:57:40	CABK	Compra	CEUX	778	12,6250
19/06/2026	12:57:40	CABK	Compra	XMAD	96	12,6250
19/06/2026	12:57:41	CABK	Compra	AQEU	17	12,6200
19/06/2026	12:58:28	CABK	Compra	TQEX	1.010	12,6200
19/06/2026	12:58:28	CABK	Compra	AQEU	20	12,6200
19/06/2026	12:58:28	CABK	Compra	AQEU	556	12,6200
19/06/2026	12:58:28	CABK	Compra	AQEU	18	12,6200
19/06/2026	12:58:28	CABK	Compra	XMAD	896	12,6200
19/06/2026	13:01:46	CABK	Compra	CEUX	795	12,6150
19/06/2026	13:07:40	CABK	Compra	CEUX	813	12,6250
19/06/2026	13:07:40	CABK	Compra	XMAD	1.930	12,6300
19/06/2026	13:12:31	CABK	Compra	XMAD	190	12,6250
19/06/2026	13:13:10	CABK	Compra	AQEU	1.006	12,6250
19/06/2026	13:13:10	CABK	Compra	XMAD	959	12,6250
19/06/2026	13:19:29	CABK	Compra	XMAD	39	12,6150
19/06/2026	13:23:45	CABK	Compra	XMAD	1.023	12,6250
19/06/2026	13:23:45	CABK	Compra	XMAD	77	12,6250
19/06/2026	13:27:03	CABK	Compra	CEUX	133	12,6200
19/06/2026	13:27:03	CABK	Compra	CEUX	547	12,6200
19/06/2026	13:27:03	CABK	Compra	CEUX	290	12,6200
19/06/2026	13:27:03	CABK	Compra	XMAD	757	12,6200
19/06/2026	13:28:16	CABK	Compra	CEUX	653	12,6200
19/06/2026	13:30:10	CABK	Compra	XMAD	622	12,6150
19/06/2026	13:33:31	CABK	Compra	XMAD	542	12,6100
19/06/2026	13:33:31	CABK	Compra	XMAD	655	12,6100
19/06/2026	13:44:43	CABK	Compra	XMAD	965	12,6200
19/06/2026	13:46:02	CABK	Compra	AQEU	17	12,6150
19/06/2026	13:48:53	CABK	Compra	CEUX	18	12,6150
19/06/2026	13:49:55	CABK	Compra	CEUX	913	12,6150
19/06/2026	13:49:55	CABK	Compra	CEUX	23	12,6150
19/06/2026	13:49:55	CABK	Compra	AQEU	895	12,6150
19/06/2026	13:51:55	CABK	Compra	XMAD	732	12,6150
19/06/2026	13:51:55	CABK	Compra	XMAD	397	12,6150
19/06/2026	13:51:55	CABK	Compra	XMAD	597	12,6150
19/06/2026	13:51:55	CABK	Compra	XMAD	366	12,6150
19/06/2026	13:53:08	CABK	Compra	XMAD	194	12,6100
19/06/2026	13:54:11	CABK	Compra	XMAD	63	12,6100
19/06/2026	13:54:11	CABK	Compra	CEUX	662	12,6100
19/06/2026	14:02:35	CABK	Compra	XMAD	115	12,6150
19/06/2026	14:02:35	CABK	Compra	XMAD	4	12,6150
19/06/2026	14:05:38	CABK	Compra	XMAD	412	12,6250
19/06/2026	14:05:38	CABK	Compra	XMAD	18	12,6250
19/06/2026	14:05:38	CABK	Compra	XMAD	679	12,6250
19/06/2026	14:05:38	CABK	Compra	XMAD	503	12,6250
19/06/2026	14:05:38	CABK	Compra	XMAD	459	12,6250
19/06/2026	14:10:37	CABK	Compra	XMAD	769	12,6300
19/06/2026	14:10:47	CABK	Compra	CEUX	1.065	12,6300
19/06/2026	14:12:36	CABK	Compra	XMAD	234	12,6250
19/06/2026	14:14:27	CABK	Compra	XMAD	373	12,6300
19/06/2026	14:17:12	CABK	Compra	CEUX	461	12,6250
19/06/2026	14:17:12	CABK	Compra	CEUX	370	12,6250
19/06/2026	14:17:12	CABK	Compra	XMAD	208	12,6250
19/06/2026	14:17:19	CABK	Compra	TQEX	17	12,6250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
19/06/2026	14:18:19	CABK	Compra	TQEX	1.019	12,6250
19/06/2026	14:18:19	CABK	Compra	XMAD	277	12,6250
19/06/2026	14:22:57	CABK	Compra	XMAD	442	12,6300
19/06/2026	14:26:47	CABK	Compra	XMAD	20	12,6300
19/06/2026	14:26:59	CABK	Compra	CEUX	12	12,6250
19/06/2026	14:27:40	CABK	Compra	CEUX	121	12,6250
19/06/2026	14:27:40	CABK	Compra	CEUX	522	12,6250
19/06/2026	14:27:40	CABK	Compra	XMAD	1.222	12,6250
19/06/2026	14:29:01	CABK	Compra	AQEU	546	12,6200
19/06/2026	14:30:34	CABK	Compra	XMAD	824	12,6300
19/06/2026	14:30:55	CABK	Compra	CEUX	226	12,6250
19/06/2026	14:30:55	CABK	Compra	CEUX	276	12,6250
19/06/2026	14:30:55	CABK	Compra	CEUX	71	12,6250
19/06/2026	14:31:19	CABK	Compra	XMAD	145	12,6250
19/06/2026	14:36:19	CABK	Compra	XMAD	184	12,6100
19/06/2026	14:36:19	CABK	Compra	CEUX	594	12,6100
19/06/2026	14:36:19	CABK	Compra	AQEU	823	12,6050
19/06/2026	14:36:19	CABK	Compra	XMAD	105	12,6100
19/06/2026	14:36:19	CABK	Compra	XMAD	1.028	12,6000
19/06/2026	14:37:16	CABK	Compra	XMAD	141	12,5850
19/06/2026	14:44:07	CABK	Compra	XMAD	1.116	12,5900
19/06/2026	14:44:07	CABK	Compra	XMAD	207	12,5900
19/06/2026	14:45:46	CABK	Compra	XMAD	337	12,5850
19/06/2026	14:45:46	CABK	Compra	XMAD	273	12,5850
19/06/2026	14:46:36	CABK	Compra	XMAD	4	12,5900
19/06/2026	14:47:39	CABK	Compra	XMAD	144	12,5900
19/06/2026	14:49:42	CABK	Compra	XMAD	514	12,5900
19/06/2026	14:49:47	CABK	Compra	CEUX	628	12,5900
19/06/2026	14:49:47	CABK	Compra	CEUX	632	12,5900
19/06/2026	14:49:48	CABK	Compra	XMAD	167	12,5850
19/06/2026	14:53:11	CABK	Compra	XMAD	885	12,6050
19/06/2026	15:01:08	CABK	Compra	XMAD	678	12,6350
19/06/2026	15:01:08	CABK	Compra	XMAD	1.075	12,6350
19/06/2026	15:01:08	CABK	Compra	XMAD	293	12,6350
19/06/2026	15:05:26	CABK	Compra	CEUX	1.280	12,6300
19/06/2026	15:06:30	CABK	Compra	XMAD	142	12,6250
19/06/2026	15:08:32	CABK	Compra	XMAD	1.203	12,6350
19/06/2026	15:10:35	CABK	Compra	XMAD	564	12,6300
19/06/2026	15:11:21	CABK	Compra	CEUX	18	12,6300
19/06/2026	15:11:53	CABK	Compra	CEUX	872	12,6300
19/06/2026	15:11:53	CABK	Compra	XMAD	409	12,6300
19/06/2026	15:13:48	CABK	Compra	XMAD	378	12,6350
19/06/2026	15:13:51	CABK	Compra	XMAD	496	12,6300
19/06/2026	15:16:59	CABK	Compra	CEUX	447	12,6400
19/06/2026	15:16:59	CABK	Compra	CEUX	369	12,6400
19/06/2026	15:16:59	CABK	Compra	XMAD	434	12,6400
19/06/2026	15:18:23	CABK	Compra	AQEU	1.121	12,6350
19/06/2026	15:18:53	CABK	Compra	XMAD	368	12,6300
19/06/2026	15:21:21	CABK	Compra	XMAD	625	12,6200
19/06/2026	15:21:21	CABK	Compra	CEUX	576	12,6200
19/06/2026	15:28:41	CABK	Compra	XMAD	2.046	12,6300
19/06/2026	15:28:41	CABK	Compra	XMAD	325	12,6300
19/06/2026	15:28:41	CABK	Compra	CEUX	511	12,6250
19/06/2026	15:28:41	CABK	Compra	AQEU	783	12,6250
19/06/2026	15:28:41	CABK	Compra	TQEX	899	12,6250
19/06/2026	15:30:04	CABK	Compra	CEUX	379	12,6200
19/06/2026	15:31:55	CABK	Compra	CEUX	100	12,6100
19/06/2026	15:31:55	CABK	Compra	CEUX	67	12,6100
19/06/2026	15:32:30	CABK	Compra	XMAD	85	12,6100
19/06/2026	15:33:05	CABK	Compra	XMAD	855	12,6100
19/06/2026	15:33:05	CABK	Compra	XMAD	842	12,6100
19/06/2026	15:33:05	CABK	Compra	XMAD	650	12,6100
19/06/2026	15:36:23	CABK	Compra	CEUX	781	12,6150
19/06/2026	15:36:23	CABK	Compra	CEUX	662	12,6150
19/06/2026	15:36:23	CABK	Compra	XMAD	1.242	12,6150
19/06/2026	15:38:41	CABK	Compra	XMAD	803	12,6300
19/06/2026	15:38:41	CABK	Compra	XMAD	1.075	12,6300
19/06/2026	15:38:41	CABK	Compra	XMAD	242	12,6300
19/06/2026	15:40:22	CABK	Compra	XMAD	598	12,6300
19/06/2026	15:43:36	CABK	Compra	CEUX	1.963	12,6450
19/06/2026	15:43:36	CABK	Compra	CEUX	64	12,6450
19/06/2026	15:44:16	CABK	Compra	XMAD	412	12,6400
19/06/2026	15:44:16	CABK	Compra	XMAD	850	12,6400
19/06/2026	15:44:16	CABK	Compra	XMAD	88	12,6400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
19/06/2026	15:44:16	CABK	Compra	XMAD	396	12,6400
19/06/2026	15:44:16	CABK	Compra	XMAD	502	12,6400
19/06/2026	15:44:16	CABK	Compra	XMAD	55	12,6400
19/06/2026	15:48:03	CABK	Compra	AQEU	1.038	12,6300
19/06/2026	15:48:03	CABK	Compra	CEUX	86	12,6300
19/06/2026	15:48:03	CABK	Compra	XMAD	198	12,6300
19/06/2026	15:49:33	CABK	Compra	XMAD	2.046	12,6400
19/06/2026	15:50:16	CABK	Compra	XMAD	52	12,6400
19/06/2026	15:50:16	CABK	Compra	XMAD	178	12,6400
19/06/2026	15:51:48	CABK	Compra	CEUX	935	12,6550
19/06/2026	15:53:56	CABK	Compra	XMAD	2.074	12,6550
19/06/2026	15:54:58	CABK	Compra	TQEX	923	12,6500
19/06/2026	15:54:58	CABK	Compra	XMAD	76	12,6500
19/06/2026	15:55:23	CABK	Compra	XMAD	437	12,6550
19/06/2026	15:57:31	CABK	Compra	XMAD	146	12,6600
19/06/2026	15:58:18	CABK	Compra	CEUX	91	12,6650
19/06/2026	15:58:18	CABK	Compra	CEUX	370	12,6650
19/06/2026	15:58:18	CABK	Compra	CEUX	288	12,6650
19/06/2026	15:58:18	CABK	Compra	CEUX	216	12,6650
19/06/2026	15:58:31	CABK	Compra	XMAD	538	12,6600
19/06/2026	15:58:35	CABK	Compra	AQEU	1.230	12,6550
19/06/2026	15:58:35	CABK	Compra	CEUX	946	12,6550
19/06/2026	15:58:35	CABK	Compra	XMAD	499	12,6550
19/06/2026	15:59:59	CABK	Compra	CEUX	126	12,6450
19/06/2026	16:00:36	CABK	Compra	CEUX	115	12,6400
19/06/2026	16:00:36	CABK	Compra	XMAD	198	12,6400
19/06/2026	16:01:24	CABK	Compra	CEUX	124	12,6300
19/06/2026	16:01:24	CABK	Compra	XMAD	568	12,6300
19/06/2026	16:03:19	CABK	Compra	XMAD	309	12,6150
19/06/2026	16:05:07	CABK	Compra	XMAD	340	12,6250
19/06/2026	16:05:07	CABK	Compra	XMAD	1.663	12,6250
19/06/2026	16:06:23	CABK	Compra	XMAD	257	12,6200
19/06/2026	16:06:28	CABK	Compra	CEUX	227	12,6150
19/06/2026	16:06:28	CABK	Compra	XMAD	311	12,6150
19/06/2026	16:07:12	CABK	Compra	CEUX	262	12,6050
19/06/2026	16:07:12	CABK	Compra	CEUX	792	12,6050
19/06/2026	16:07:12	CABK	Compra	XMAD	256	12,6050
19/06/2026	16:07:44	CABK	Compra	CEUX	152	12,5950
19/06/2026	16:07:44	CABK	Compra	XMAD	189	12,5950
19/06/2026	16:09:34	CABK	Compra	CEUX	294	12,6000
19/06/2026	16:10:22	CABK	Compra	XMAD	405	12,6000
19/06/2026	16:11:48	CABK	Compra	XMAD	67	12,6000
19/06/2026	16:11:49	CABK	Compra	CEUX	569	12,6000
19/06/2026	16:11:49	CABK	Compra	XMAD	374	12,6000
19/06/2026	16:12:55	CABK	Compra	XMAD	1.001	12,6150
19/06/2026	16:12:56	CABK	Compra	XMAD	845	12,6150
19/06/2026	16:13:32	CABK	Compra	CEUX	330	12,6100
19/06/2026	16:15:08	CABK	Compra	XMAD	156	12,6050
19/06/2026	16:15:17	CABK	Compra	CEUX	203	12,6050
19/06/2026	16:15:20	CABK	Compra	AQEU	1.019	12,6000
19/06/2026	16:15:23	CABK	Compra	XMAD	775	12,6000
19/06/2026	16:16:59	CABK	Compra	XMAD	939	12,6050
19/06/2026	16:17:58	CABK	Compra	XMAD	208	12,6000
19/06/2026	16:17:58	CABK	Compra	XMAD	309	12,6000
19/06/2026	16:18:58	CABK	Compra	XMAD	157	12,6100
19/06/2026	16:21:29	CABK	Compra	CEUX	1.431	12,6150
19/06/2026	16:22:31	CABK	Compra	CEUX	356	12,6200
19/06/2026	16:22:31	CABK	Compra	XMAD	1.141	12,6200
19/06/2026	16:22:58	CABK	Compra	XMAD	1.054	12,6250
19/06/2026	16:23:41	CABK	Compra	CEUX	145	12,6200
19/06/2026	16:23:41	CABK	Compra	XMAD	87	12,6200
19/06/2026	16:23:58	CABK	Compra	XMAD	257	12,6150
19/06/2026	16:23:59	CABK	Compra	XMAD	40	12,6150
19/06/2026	16:24:47	CABK	Compra	XMAD	388	12,6250
19/06/2026	16:25:03	CABK	Compra	XMAD	322	12,6250
19/06/2026	16:25:59	CABK	Compra	XMAD	214	12,6250
19/06/2026	16:27:24	CABK	Compra	CEUX	743	12,6400
19/06/2026	16:27:30	CABK	Compra	TQEX	612	12,6350
19/06/2026	16:27:30	CABK	Compra	XMAD	291	12,6350
19/06/2026	16:29:32	CABK	Compra	AQEU	1.040	12,6350
19/06/2026	16:29:32	CABK	Compra	XMAD	1.294	12,6350
19/06/2026	16:30:59	CABK	Compra	XMAD	742	12,6400
19/06/2026	16:31:10	CABK	Compra	CEUX	858	12,6400
19/06/2026	16:31:10	CABK	Compra	XMAD	11	12,6400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
19/06/2026	16:31:59	CABK	Compra	XMAD	780	12,6400
19/06/2026	16:35:25	CABK	Compra	XMAD	876	12,6500
19/06/2026	16:35:35	CABK	Compra	XMAD	840	12,6500
19/06/2026	16:37:59	CABK	Compra	XMAD	754	12,6550
19/06/2026	16:39:42	CABK	Compra	CEUX	1.490	12,6550
19/06/2026	16:39:42	CABK	Compra	XMAD	228	12,6550
19/06/2026	16:39:42	CABK	Compra	AQEU	809	12,6500
19/06/2026	16:39:42	CABK	Compra	XMAD	1.199	12,6500
19/06/2026	16:40:08	CABK	Compra	CEUX	489	12,6450
19/06/2026	16:40:59	CABK	Compra	XMAD	264	12,6350
19/06/2026	16:45:17	CABK	Compra	XMAD	847	12,6350
19/06/2026	16:45:17	CABK	Compra	XMAD	1.255	12,6350
19/06/2026	16:45:33	CABK	Compra	CEUX	232	12,6300
19/06/2026	16:49:08	CABK	Compra	XMAD	224	12,6250
19/06/2026	16:49:50	CABK	Compra	CEUX	947	12,6200
19/06/2026	16:50:18	CABK	Compra	CEUX	702	12,6250
19/06/2026	16:50:30	CABK	Compra	XMAD	2.040	12,6300
19/06/2026	16:50:31	CABK	Compra	XMAD	79	12,6300
19/06/2026	16:50:46	CABK	Compra	CEUX	96	12,6250
19/06/2026	16:50:46	CABK	Compra	AQEU	24	12,6250
19/06/2026	16:50:46	CABK	Compra	AQEU	426	12,6250
19/06/2026	16:52:31	CABK	Compra	CEUX	472	12,6300
19/06/2026	16:53:27	CABK	Compra	XMAD	502	12,6350
19/06/2026	16:53:27	CABK	Compra	XMAD	515	12,6350
19/06/2026	16:53:27	CABK	Compra	CEUX	72	12,6300
19/06/2026	16:54:50	CABK	Compra	XMAD	289	12,6250
19/06/2026	16:54:58	CABK	Compra	CEUX	149	12,6200
19/06/2026	16:55:03	CABK	Compra	XMAD	397	12,6200
19/06/2026	16:57:40	CABK	Compra	XMAD	195	12,6250
19/06/2026	16:57:49	CABK	Compra	CEUX	295	12,6200
19/06/2026	16:57:49	CABK	Compra	XMAD	1.184	12,6200
19/06/2026	16:59:21	CABK	Compra	TQEX	338	12,6250
19/06/2026	17:00:41	CABK	Compra	CEUX	1.080	12,6300
19/06/2026	17:00:41	CABK	Compra	XMAD	943	12,6300
19/06/2026	17:00:53	CABK	Compra	CEUX	77	12,6300
19/06/2026	17:00:53	CABK	Compra	XMAD	400	12,6300
19/06/2026	17:01:08	CABK	Compra	XMAD	249	12,6200
19/06/2026	17:02:17	CABK	Compra	XMAD	296	12,6200
19/06/2026	17:04:20	CABK	Compra	AQEU	358	12,6350
19/06/2026	17:05:21	CABK	Compra	CEUX	766	12,6350
19/06/2026	17:05:42	CABK	Compra	XMAD	2.264	12,6350
19/06/2026	17:06:56	CABK	Compra	XMAD	265	12,6250
19/06/2026	17:09:10	CABK	Compra	XMAD	1.490	12,6250
19/06/2026	17:09:24	CABK	Compra	CEUX	32	12,6250
19/06/2026	17:09:57	CABK	Compra	CEUX	326	12,6250
19/06/2026	17:09:57	CABK	Compra	XMAD	296	12,6250
19/06/2026	17:10:30	CABK	Compra	XMAD	278	12,6250
19/06/2026	17:11:59	CABK	Compra	XMAD	193	12,6200
19/06/2026	17:13:42	CABK	Compra	XMAD	489	12,6150
19/06/2026	17:13:42	CABK	Compra	XMAD	62	12,6150
19/06/2026	17:13:42	CABK	Compra	XMAD	641	12,6150
19/06/2026	17:15:10	CABK	Compra	XMAD	177	12,6150
19/06/2026	17:16:11	CABK	Compra	XMAD	420	12,6150
19/06/2026	17:16:42	CABK	Compra	XMAD	637	12,6100
19/06/2026	17:17:20	CABK	Compra	XMAD	259	12,6050
19/06/2026	17:18:19	CABK	Compra	XMAD	872	12,6050
19/06/2026	17:19:23	CABK	Compra	XMAD	362	12,5900
22/06/2026	09:00:02	CABK	Compra	XMAD	1.029	12,6000
22/06/2026	09:00:03	CABK	Compra	CEUX	989	12,6000
22/06/2026	09:01:01	CABK	Compra	AQEU	810	12,6000
22/06/2026	09:01:01	CABK	Compra	CEUX	234	12,6000
22/06/2026	09:01:01	CABK	Compra	XMAD	243	12,6000
22/06/2026	09:01:11	CABK	Compra	TQEX	698	12,5950
22/06/2026	09:01:35	CABK	Compra	CEUX	78	12,5900
22/06/2026	09:01:36	CABK	Compra	XMAD	291	12,5850
22/06/2026	09:01:36	CABK	Compra	CEUX	90	12,5800
22/06/2026	09:04:18	CABK	Compra	XMAD	2.219	12,6150
22/06/2026	09:06:29	CABK	Compra	XMAD	188	12,6150
22/06/2026	09:06:34	CABK	Compra	XMAD	103	12,6150
22/06/2026	09:06:34	CABK	Compra	CEUX	730	12,6150
22/06/2026	09:06:34	CABK	Compra	XMAD	470	12,6150
22/06/2026	09:06:34	CABK	Compra	XMAD	159	12,6150
22/06/2026	09:07:57	CABK	Compra	AQEU	646	12,6100
22/06/2026	09:07:57	CABK	Compra	CEUX	692	12,6100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/06/2026	09:08:03	CABK	Compra	XMAD	909	12,6050
22/06/2026	09:08:42	CABK	Compra	CEUX	574	12,6100
22/06/2026	09:08:42	CABK	Compra	XMAD	260	12,6100
22/06/2026	09:08:42	CABK	Compra	XMAD	349	12,6100
22/06/2026	09:08:54	CABK	Compra	XMAD	792	12,6000
22/06/2026	09:09:01	CABK	Compra	CEUX	133	12,5950
22/06/2026	09:12:01	CABK	Compra	XMAD	2.171	12,6100
22/06/2026	09:14:04	CABK	Compra	XMAD	552	12,6100
22/06/2026	09:15:44	CABK	Compra	CEUX	604	12,6350
22/06/2026	09:16:30	CABK	Compra	XMAD	613	12,6400
22/06/2026	09:17:22	CABK	Compra	XMAD	836	12,6350
22/06/2026	09:19:26	CABK	Compra	CEUX	606	12,6350
22/06/2026	09:19:26	CABK	Compra	XMAD	555	12,6350
22/06/2026	09:19:47	CABK	Compra	XMAD	395	12,6400
22/06/2026	09:19:47	CABK	Compra	XMAD	386	12,6400
22/06/2026	09:20:05	CABK	Compra	CEUX	548	12,6400
22/06/2026	09:20:05	CABK	Compra	XMAD	774	12,6400
22/06/2026	09:20:12	CABK	Compra	CEUX	733	12,6300
22/06/2026	09:20:12	CABK	Compra	XMAD	141	12,6300
22/06/2026	09:22:27	CABK	Compra	XMAD	798	12,6350
22/06/2026	09:23:33	CABK	Compra	CEUX	626	12,6300
22/06/2026	09:23:33	CABK	Compra	AQEU	328	12,6300
22/06/2026	09:23:33	CABK	Compra	AQEU	101	12,6300
22/06/2026	09:23:33	CABK	Compra	XMAD	500	12,6300
22/06/2026	09:23:33	CABK	Compra	XMAD	382	12,6250
22/06/2026	09:24:13	CABK	Compra	CEUX	214	12,6200
22/06/2026	09:24:13	CABK	Compra	TQEX	603	12,6200
22/06/2026	09:24:13	CABK	Compra	TQEX	10	12,6200
22/06/2026	09:24:13	CABK	Compra	XMAD	97	12,6200
22/06/2026	09:25:55	CABK	Compra	AQEU	722	12,6150
22/06/2026	09:25:58	CABK	Compra	CEUX	278	12,6100
22/06/2026	09:25:58	CABK	Compra	XMAD	468	12,6100
22/06/2026	09:29:23	CABK	Compra	XMAD	1	12,6050
22/06/2026	09:30:00	CABK	Compra	XMAD	339	12,6050
22/06/2026	09:30:00	CABK	Compra	XMAD	237	12,6050
22/06/2026	09:30:00	CABK	Compra	XMAD	237	12,6050
22/06/2026	09:30:00	CABK	Compra	XMAD	1.193	12,6050
22/06/2026	09:30:00	CABK	Compra	XMAD	283	12,6050
22/06/2026	09:32:09	CABK	Compra	CEUX	726	12,6150
22/06/2026	09:32:09	CABK	Compra	XMAD	601	12,6150
22/06/2026	09:32:14	CABK	Compra	CEUX	469	12,6100
22/06/2026	09:33:02	CABK	Compra	AQEU	2	12,6050
22/06/2026	09:33:02	CABK	Compra	AQEU	2	12,6050
22/06/2026	09:33:05	CABK	Compra	AQEU	1	12,6050
22/06/2026	09:33:50	CABK	Compra	XMAD	213	12,6050
22/06/2026	09:33:53	CABK	Compra	AQEU	1	12,6050
22/06/2026	09:33:53	CABK	Compra	AQEU	1	12,6050
22/06/2026	09:33:56	CABK	Compra	AQEU	1	12,6050
22/06/2026	09:33:56	CABK	Compra	AQEU	1	12,6050
22/06/2026	09:35:02	CABK	Compra	XMAD	4	12,6100
22/06/2026	09:35:02	CABK	Compra	XMAD	769	12,6100
22/06/2026	09:35:42	CABK	Compra	XMAD	732	12,6150
22/06/2026	09:39:16	CABK	Compra	CEUX	859	12,6200
22/06/2026	09:39:16	CABK	Compra	XMAD	784	12,6200
22/06/2026	09:40:05	CABK	Compra	AQEU	977	12,6150
22/06/2026	09:43:41	CABK	Compra	XMAD	2.057	12,6200
22/06/2026	09:44:19	CABK	Compra	CEUX	3	12,6200
22/06/2026	09:44:36	CABK	Compra	CEUX	74	12,6200
22/06/2026	09:44:45	CABK	Compra	CEUX	791	12,6200
22/06/2026	09:45:47	CABK	Compra	XMAD	116	12,6150
22/06/2026	09:49:33	CABK	Compra	XMAD	2	12,6350
22/06/2026	09:49:34	CABK	Compra	XMAD	2.176	12,6350
22/06/2026	09:50:02	CABK	Compra	CEUX	5	12,6250
22/06/2026	09:50:02	CABK	Compra	CEUX	550	12,6250
22/06/2026	09:52:50	CABK	Compra	AQEU	8	12,6250
22/06/2026	09:54:36	CABK	Compra	XMAD	141	12,6250
22/06/2026	09:54:50	CABK	Compra	CEUX	505	12,6250
22/06/2026	09:54:50	CABK	Compra	AQEU	773	12,6250
22/06/2026	09:54:50	CABK	Compra	XMAD	1.018	12,6250
22/06/2026	09:54:50	CABK	Compra	TQEX	1.011	12,6200
22/06/2026	09:54:50	CABK	Compra	CEUX	610	12,6200
22/06/2026	09:58:05	CABK	Compra	XMAD	897	12,6150
22/06/2026	10:00:08	CABK	Compra	XMAD	397	12,6200
22/06/2026	10:00:08	CABK	Compra	XMAD	237	12,6200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/06/2026	10:00:08	CABK	Compra	XMAD	347	12,6200
22/06/2026	10:04:20	CABK	Compra	XMAD	575	12,6150
22/06/2026	10:04:20	CABK	Compra	XMAD	319	12,6150
22/06/2026	10:04:56	CABK	Compra	XMAD	3	12,6150
22/06/2026	10:06:02	CABK	Compra	XMAD	319	12,6150
22/06/2026	10:06:02	CABK	Compra	XMAD	416	12,6150
22/06/2026	10:06:02	CABK	Compra	XMAD	237	12,6150
22/06/2026	10:06:02	CABK	Compra	XMAD	318	12,6150
22/06/2026	10:10:09	CABK	Compra	CEUX	1.641	12,6200
22/06/2026	10:10:09	CABK	Compra	CEUX	159	12,6200
22/06/2026	10:10:09	CABK	Compra	XMAD	38	12,6200
22/06/2026	10:10:42	CABK	Compra	XMAD	2.078	12,6200
22/06/2026	10:10:42	CABK	Compra	XMAD	64	12,6200
22/06/2026	10:11:13	CABK	Compra	AQEU	604	12,6150
22/06/2026	10:11:13	CABK	Compra	AQEU	235	12,6150
22/06/2026	10:11:13	CABK	Compra	XMAD	103	12,6150
22/06/2026	10:15:12	CABK	Compra	XMAD	923	12,6250
22/06/2026	10:16:32	CABK	Compra	CEUX	904	12,6300
22/06/2026	10:16:46	CABK	Compra	XMAD	401	12,6250
22/06/2026	10:18:26	CABK	Compra	XMAD	425	12,6250
22/06/2026	10:22:38	CABK	Compra	XMAD	605	12,6400
22/06/2026	10:22:38	CABK	Compra	XMAD	3	12,6400
22/06/2026	10:23:20	CABK	Compra	XMAD	1.528	12,6450
22/06/2026	10:24:14	CABK	Compra	CEUX	812	12,6400
22/06/2026	10:24:14	CABK	Compra	CEUX	424	12,6400
22/06/2026	10:24:18	CABK	Compra	XMAD	258	12,6400
22/06/2026	10:25:21	CABK	Compra	XMAD	779	12,6450
22/06/2026	10:30:04	CABK	Compra	CEUX	664	12,6500
22/06/2026	10:30:04	CABK	Compra	XMAD	137	12,6500
22/06/2026	10:30:13	CABK	Compra	XMAD	1.131	12,6450
22/06/2026	10:32:54	CABK	Compra	XMAD	975	12,6450
22/06/2026	10:33:48	CABK	Compra	XMAD	107	12,6450
22/06/2026	10:33:59	CABK	Compra	CEUX	380	12,6400
22/06/2026	10:33:59	CABK	Compra	XMAD	72	12,6400
22/06/2026	10:34:28	CABK	Compra	AQEU	795	12,6350
22/06/2026	10:34:28	CABK	Compra	XMAD	145	12,6350
22/06/2026	10:36:31	CABK	Compra	XMAD	16	12,6350
22/06/2026	10:40:16	CABK	Compra	CEUX	785	12,6400
22/06/2026	10:40:16	CABK	Compra	CEUX	62	12,6400
22/06/2026	10:40:26	CABK	Compra	XMAD	591	12,6400
22/06/2026	10:40:26	CABK	Compra	XMAD	322	12,6400
22/06/2026	10:40:26	CABK	Compra	XMAD	88	12,6400
22/06/2026	10:40:26	CABK	Compra	XMAD	1.104	12,6400
22/06/2026	10:44:24	CABK	Compra	CEUX	176	12,6450
22/06/2026	10:44:24	CABK	Compra	XMAD	624	12,6450
22/06/2026	10:44:24	CABK	Compra	XMAD	221	12,6450
22/06/2026	10:46:08	CABK	Compra	CEUX	270	12,6450
22/06/2026	10:52:07	CABK	Compra	XMAD	1.221	12,6550
22/06/2026	10:52:07	CABK	Compra	XMAD	595	12,6550
22/06/2026	10:52:07	CABK	Compra	XMAD	222	12,6550
22/06/2026	10:52:08	CABK	Compra	CEUX	808	12,6500
22/06/2026	10:52:08	CABK	Compra	AQEU	897	12,6500
22/06/2026	10:52:08	CABK	Compra	XMAD	78	12,6500
22/06/2026	10:59:45	CABK	Compra	CEUX	20	12,6450
22/06/2026	11:00:13	CABK	Compra	CEUX	819	12,6450
22/06/2026	11:01:23	CABK	Compra	XMAD	2.098	12,6500
22/06/2026	11:01:23	CABK	Compra	XMAD	2	12,6500
22/06/2026	11:01:23	CABK	Compra	XMAD	3	12,6500
22/06/2026	11:02:15	CABK	Compra	XMAD	167	12,6500
22/06/2026	11:05:37	CABK	Compra	CEUX	557	12,6500
22/06/2026	11:05:37	CABK	Compra	XMAD	364	12,6550
22/06/2026	11:07:05	CABK	Compra	TQEX	308	12,6500
22/06/2026	11:07:05	CABK	Compra	TQEX	689	12,6500
22/06/2026	11:07:33	CABK	Compra	XMAD	189	12,6450
22/06/2026	11:07:43	CABK	Compra	XMAD	502	12,6450
22/06/2026	11:09:16	CABK	Compra	CEUX	651	12,6450
22/06/2026	11:09:16	CABK	Compra	XMAD	954	12,6450
22/06/2026	11:13:04	CABK	Compra	XMAD	796	12,6550
22/06/2026	11:18:21	CABK	Compra	CEUX	908	12,6550
22/06/2026	11:18:21	CABK	Compra	XMAD	785	12,6550
22/06/2026	11:18:22	CABK	Compra	XMAD	862	12,6500
22/06/2026	11:18:50	CABK	Compra	AQEU	1	12,6450
22/06/2026	11:18:50	CABK	Compra	AQEU	862	12,6450
22/06/2026	11:24:52	CABK	Compra	XMAD	1.603	12,6500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/06/2026	11:27:16	CABK	Compra	XMAD	837	12,6500
22/06/2026	11:31:24	CABK	Compra	CEUX	768	12,6450
22/06/2026	11:31:24	CABK	Compra	XMAD	82	12,6450
22/06/2026	11:32:35	CABK	Compra	CEUX	3	12,6500
22/06/2026	11:36:04	CABK	Compra	XMAD	13	12,6600
22/06/2026	11:36:04	CABK	Compra	XMAD	469	12,6600
22/06/2026	11:36:04	CABK	Compra	XMAD	1.221	12,6600
22/06/2026	11:36:04	CABK	Compra	XMAD	456	12,6600
22/06/2026	11:36:04	CABK	Compra	XMAD	21	12,6600
22/06/2026	11:36:16	CABK	Compra	CEUX	584	12,6500
22/06/2026	11:36:32	CABK	Compra	CEUX	230	12,6500
22/06/2026	11:36:32	CABK	Compra	XMAD	124	12,6500
22/06/2026	11:37:50	CABK	Compra	XMAD	145	12,6450
22/06/2026	11:37:50	CABK	Compra	CEUX	571	12,6450
22/06/2026	11:41:51	CABK	Compra	XMAD	181	12,6400
22/06/2026	11:42:11	CABK	Compra	XMAD	1.000	12,6350
22/06/2026	11:42:12	CABK	Compra	AQEU	879	12,6350
22/06/2026	11:42:13	CABK	Compra	XMAD	173	12,6350
22/06/2026	11:47:21	CABK	Compra	XMAD	764	12,6450
22/06/2026	11:47:21	CABK	Compra	XMAD	154	12,6450
22/06/2026	11:48:33	CABK	Compra	XMAD	391	12,6450
22/06/2026	11:50:21	CABK	Compra	TQEX	1.000	12,6400
22/06/2026	11:50:21	CABK	Compra	XMAD	136	12,6400
22/06/2026	11:56:41	CABK	Compra	XMAD	617	12,6450
22/06/2026	11:56:41	CABK	Compra	XMAD	455	12,6450
22/06/2026	11:56:41	CABK	Compra	XMAD	665	12,6450
22/06/2026	11:56:41	CABK	Compra	XMAD	368	12,6450
22/06/2026	11:57:30	CABK	Compra	CEUX	742	12,6450
22/06/2026	11:57:30	CABK	Compra	CEUX	894	12,6450
22/06/2026	11:58:00	CABK	Compra	XMAD	156	12,6400
22/06/2026	11:59:33	CABK	Compra	XMAD	72	12,6350
22/06/2026	11:59:34	CABK	Compra	CEUX	435	12,6350
22/06/2026	12:05:14	CABK	Compra	XMAD	981	12,6750
22/06/2026	12:09:16	CABK	Compra	XMAD	886	12,6750
22/06/2026	12:10:31	CABK	Compra	AQEU	851	12,6650
22/06/2026	12:10:31	CABK	Compra	XMAD	970	12,6650
22/06/2026	12:12:23	CABK	Compra	CEUX	606	12,6600
22/06/2026	12:12:23	CABK	Compra	XMAD	358	12,6600
22/06/2026	12:16:36	CABK	Compra	XMAD	847	12,6600
22/06/2026	12:21:18	CABK	Compra	CEUX	571	12,6750
22/06/2026	12:21:18	CABK	Compra	CEUX	286	12,6750
22/06/2026	12:24:04	CABK	Compra	XMAD	864	12,6750
22/06/2026	12:25:11	CABK	Compra	CEUX	856	12,6750
22/06/2026	12:25:11	CABK	Compra	XMAD	1.224	12,6750
22/06/2026	12:26:07	CABK	Compra	XMAD	387	12,6700
22/06/2026	12:28:29	CABK	Compra	XMAD	211	12,6650
22/06/2026	12:28:45	CABK	Compra	XMAD	208	12,6600
22/06/2026	12:28:45	CABK	Compra	XMAD	192	12,6600
22/06/2026	12:31:35	CABK	Compra	CEUX	576	12,6550
22/06/2026	12:31:35	CABK	Compra	XMAD	161	12,6550
22/06/2026	12:39:41	CABK	Compra	XMAD	1.587	12,6750
22/06/2026	12:40:09	CABK	Compra	XMAD	529	12,6750
22/06/2026	12:41:04	CABK	Compra	AQEU	801	12,6700
22/06/2026	12:41:04	CABK	Compra	XMAD	394	12,6700
22/06/2026	12:48:27	CABK	Compra	CEUX	30	12,6850
22/06/2026	12:48:27	CABK	Compra	CEUX	17	12,6850
22/06/2026	12:48:27	CABK	Compra	CEUX	151	12,6850
22/06/2026	12:48:28	CABK	Compra	CEUX	611	12,6850
22/06/2026	12:48:33	CABK	Compra	CEUX	70	12,6850
22/06/2026	12:48:33	CABK	Compra	CEUX	58	12,6850
22/06/2026	12:48:59	CABK	Compra	XMAD	1.203	12,6800
22/06/2026	12:50:35	CABK	Compra	CEUX	840	12,6750
22/06/2026	12:50:35	CABK	Compra	XMAD	576	12,6750
22/06/2026	12:52:58	CABK	Compra	XMAD	350	12,6700
22/06/2026	12:55:36	CABK	Compra	XMAD	15	12,6650
22/06/2026	12:56:23	CABK	Compra	XMAD	245	12,6650
22/06/2026	12:56:23	CABK	Compra	XMAD	265	12,6650
22/06/2026	12:58:08	CABK	Compra	XMAD	653	12,6700
22/06/2026	12:58:08	CABK	Compra	XMAD	169	12,6700
22/06/2026	12:58:33	CABK	Compra	XMAD	208	12,6650
22/06/2026	12:58:33	CABK	Compra	XMAD	81	12,6650
22/06/2026	13:03:43	CABK	Compra	XMAD	317	12,6700
22/06/2026	13:03:43	CABK	Compra	XMAD	3	12,6700
22/06/2026	13:04:28	CABK	Compra	XMAD	662	12,6700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/06/2026	13:04:32	CABK	Compra	AQEU	6	12,6700
22/06/2026	13:04:32	CABK	Compra	AQEU	2	12,6700
22/06/2026	13:04:35	CABK	Compra	AQEU	6	12,6700
22/06/2026	13:04:36	CABK	Compra	CEUX	916	12,6700
22/06/2026	13:04:36	CABK	Compra	AQEU	923	12,6700
22/06/2026	13:04:42	CABK	Compra	XMAD	256	12,6650
22/06/2026	13:06:24	CABK	Compra	XMAD	109	12,6500
22/06/2026	13:10:02	CABK	Compra	XMAD	834	12,6650
22/06/2026	13:11:26	CABK	Compra	CEUX	774	12,6600
22/06/2026	13:11:26	CABK	Compra	CEUX	3	12,6600
22/06/2026	13:11:32	CABK	Compra	XMAD	401	12,6550
22/06/2026	13:14:06	CABK	Compra	XMAD	400	12,6600
22/06/2026	13:15:20	CABK	Compra	XMAD	238	12,6600
22/06/2026	13:19:05	CABK	Compra	XMAD	501	12,6650
22/06/2026	13:19:48	CABK	Compra	CEUX	168	12,6600
22/06/2026	13:19:48	CABK	Compra	CEUX	481	12,6600
22/06/2026	13:19:48	CABK	Compra	XMAD	370	12,6600
22/06/2026	13:20:41	CABK	Compra	XMAD	103	12,6550
22/06/2026	13:20:41	CABK	Compra	TQEX	892	12,6550
22/06/2026	13:22:58	CABK	Compra	XMAD	561	12,6550
22/06/2026	13:24:28	CABK	Compra	XMAD	90	12,6500
22/06/2026	13:27:26	CABK	Compra	XMAD	475	12,6550
22/06/2026	13:33:41	CABK	Compra	CEUX	916	12,6650
22/06/2026	13:33:41	CABK	Compra	XMAD	853	12,6650
22/06/2026	13:37:00	CABK	Compra	XMAD	997	12,6650
22/06/2026	13:37:00	CABK	Compra	CEUX	758	12,6600
22/06/2026	13:37:00	CABK	Compra	AQEU	782	12,6600
22/06/2026	13:37:00	CABK	Compra	XMAD	664	12,6600
22/06/2026	13:42:16	CABK	Compra	XMAD	4	12,6600
22/06/2026	13:42:16	CABK	Compra	XMAD	477	12,6600
22/06/2026	13:42:16	CABK	Compra	XMAD	2	12,6600
22/06/2026	13:44:02	CABK	Compra	XMAD	241	12,6600
22/06/2026	13:45:17	CABK	Compra	XMAD	2	12,6600
22/06/2026	13:45:17	CABK	Compra	XMAD	3	12,6600
22/06/2026	13:45:20	CABK	Compra	XMAD	3	12,6600
22/06/2026	13:45:44	CABK	Compra	XMAD	111	12,6600
22/06/2026	13:47:02	CABK	Compra	CEUX	697	12,6550
22/06/2026	13:47:02	CABK	Compra	XMAD	632	12,6550
22/06/2026	13:55:32	CABK	Compra	CEUX	603	12,6550
22/06/2026	13:56:36	CABK	Compra	XMAD	2.012	12,6550
22/06/2026	14:01:02	CABK	Compra	XMAD	135	12,6650
22/06/2026	14:02:01	CABK	Compra	XMAD	5	12,6700
22/06/2026	14:02:01	CABK	Compra	XMAD	933	12,6700
22/06/2026	14:05:04	CABK	Compra	XMAD	123	12,6650
22/06/2026	14:06:01	CABK	Compra	CEUX	850	12,6700
22/06/2026	14:11:04	CABK	Compra	XMAD	859	12,6850
22/06/2026	14:13:28	CABK	Compra	XMAD	1.041	12,6850
22/06/2026	14:13:29	CABK	Compra	XMAD	219	12,6800
22/06/2026	14:17:17	CABK	Compra	XMAD	4	12,6950
22/06/2026	14:24:32	CABK	Compra	XMAD	2.084	12,7050
22/06/2026	14:24:45	CABK	Compra	XMAD	80	12,7000
22/06/2026	14:25:58	CABK	Compra	CEUX	90	12,6950
22/06/2026	14:25:58	CABK	Compra	CEUX	158	12,6950
22/06/2026	14:25:58	CABK	Compra	CEUX	103	12,6950
22/06/2026	14:25:58	CABK	Compra	CEUX	594	12,6950
22/06/2026	14:25:58	CABK	Compra	XMAD	71	12,6950
22/06/2026	14:31:24	CABK	Compra	XMAD	436	12,7100
22/06/2026	14:31:26	CABK	Compra	CEUX	1.168	12,7100
22/06/2026	14:31:26	CABK	Compra	XMAD	1.033	12,7100
22/06/2026	14:35:12	CABK	Compra	XMAD	134	12,7050
22/06/2026	14:37:24	CABK	Compra	CEUX	405	12,7050
22/06/2026	14:38:19	CABK	Compra	XMAD	785	12,7050
22/06/2026	14:38:19	CABK	Compra	XMAD	150	12,7050
22/06/2026	14:38:20	CABK	Compra	AQEU	2	12,7050
22/06/2026	14:38:26	CABK	Compra	AQEU	1	12,7050
22/06/2026	14:38:29	CABK	Compra	AQEU	3	12,7050
22/06/2026	14:39:19	CABK	Compra	XMAD	776	12,7050
22/06/2026	14:39:20	CABK	Compra	AQEU	1	12,7050
22/06/2026	14:39:23	CABK	Compra	AQEU	1	12,7050
22/06/2026	14:39:41	CABK	Compra	AQEU	3	12,7050
22/06/2026	14:39:50	CABK	Compra	AQEU	387	12,7050
22/06/2026	14:39:50	CABK	Compra	AQEU	89	12,7050
22/06/2026	14:39:50	CABK	Compra	AQEU	559	12,7050
22/06/2026	14:39:50	CABK	Compra	XMAD	301	12,7050

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/06/2026	14:41:45	CABK	Compra	CEUX	570	12,7000
22/06/2026	14:41:57	CABK	Compra	XMAD	87	12,7000
22/06/2026	14:42:45	CABK	Compra	XMAD	602	12,6950
22/06/2026	14:42:59	CABK	Compra	AQEU	886	12,6900
22/06/2026	14:43:55	CABK	Compra	TQEX	8	12,6850
22/06/2026	14:44:18	CABK	Compra	TQEX	696	12,6850
22/06/2026	14:54:30	CABK	Compra	XMAD	2.227	12,7150
22/06/2026	14:54:30	CABK	Compra	CEUX	1.207	12,7100
22/06/2026	14:54:30	CABK	Compra	XMAD	932	12,7100
22/06/2026	14:58:30	CABK	Compra	XMAD	742	12,7100
22/06/2026	15:00:51	CABK	Compra	CEUX	105	12,7150
22/06/2026	15:00:51	CABK	Compra	CEUX	236	12,7150
22/06/2026	15:00:51	CABK	Compra	CEUX	119	12,7150
22/06/2026	15:00:51	CABK	Compra	CEUX	502	12,7150
22/06/2026	15:00:51	CABK	Compra	XMAD	1.020	12,7150
22/06/2026	15:06:09	CABK	Compra	XMAD	236	12,7100
22/06/2026	15:06:56	CABK	Compra	CEUX	562	12,7100
22/06/2026	15:06:56	CABK	Compra	XMAD	989	12,7100
22/06/2026	15:07:54	CABK	Compra	XMAD	336	12,7050
22/06/2026	15:07:54	CABK	Compra	XMAD	256	12,7050
22/06/2026	15:07:54	CABK	Compra	AQEU	899	12,7050
22/06/2026	15:10:16	CABK	Compra	XMAD	829	12,7100
22/06/2026	15:12:29	CABK	Compra	XMAD	614	12,7150
22/06/2026	15:16:01	CABK	Compra	XMAD	126	12,7100
22/06/2026	15:16:01	CABK	Compra	XMAD	17	12,7100
22/06/2026	15:16:55	CABK	Compra	CEUX	317	12,7050
22/06/2026	15:16:58	CABK	Compra	CEUX	189	12,7050
22/06/2026	15:16:58	CABK	Compra	XMAD	968	12,7050
22/06/2026	15:17:39	CABK	Compra	CEUX	774	12,7000
22/06/2026	15:18:22	CABK	Compra	TQEX	1.002	12,7000
22/06/2026	15:18:22	CABK	Compra	XMAD	128	12,7000
22/06/2026	15:22:56	CABK	Compra	XMAD	1.171	12,7000
22/06/2026	15:25:20	CABK	Compra	XMAD	630	12,6950
22/06/2026	15:30:09	CABK	Compra	XMAD	1.152	12,7200
22/06/2026	15:31:45	CABK	Compra	XMAD	3	12,7200
22/06/2026	15:31:45	CABK	Compra	XMAD	12	12,7200
22/06/2026	15:31:45	CABK	Compra	XMAD	1.041	12,7200
22/06/2026	15:31:45	CABK	Compra	XMAD	587	12,7200
22/06/2026	15:31:45	CABK	Compra	XMAD	562	12,7200
22/06/2026	15:32:02	CABK	Compra	CEUX	1.085	12,7200
22/06/2026	15:32:23	CABK	Compra	AQEU	865	12,7100
22/06/2026	15:33:36	CABK	Compra	CEUX	392	12,7200
22/06/2026	15:33:36	CABK	Compra	CEUX	895	12,7200
22/06/2026	15:33:36	CABK	Compra	XMAD	780	12,7200
22/06/2026	15:33:58	CABK	Compra	XMAD	416	12,7250
22/06/2026	15:33:58	CABK	Compra	XMAD	288	12,7250
22/06/2026	15:36:28	CABK	Compra	XMAD	228	12,7350
22/06/2026	15:37:20	CABK	Compra	XMAD	844	12,7400
22/06/2026	15:37:20	CABK	Compra	XMAD	800	12,7400
22/06/2026	15:37:20	CABK	Compra	XMAD	90	12,7400
22/06/2026	15:37:20	CABK	Compra	XMAD	494	12,7400
22/06/2026	15:37:56	CABK	Compra	XMAD	266	12,7400
22/06/2026	15:37:57	CABK	Compra	CEUX	1.012	12,7350
22/06/2026	15:38:33	CABK	Compra	XMAD	71	12,7350
22/06/2026	15:38:46	CABK	Compra	XMAD	266	12,7350
22/06/2026	15:41:09	CABK	Compra	CEUX	335	12,7300
22/06/2026	15:41:09	CABK	Compra	XMAD	303	12,7300
22/06/2026	15:42:25	CABK	Compra	XMAD	920	12,7350
22/06/2026	15:42:25	CABK	Compra	XMAD	68	12,7350
22/06/2026	15:42:25	CABK	Compra	XMAD	87	12,7350
22/06/2026	15:42:25	CABK	Compra	XMAD	858	12,7350
22/06/2026	15:42:25	CABK	Compra	XMAD	106	12,7350
22/06/2026	15:43:34	CABK	Compra	CEUX	434	12,7350
22/06/2026	15:44:45	CABK	Compra	CEUX	267	12,7350
22/06/2026	15:44:45	CABK	Compra	CEUX	686	12,7350
22/06/2026	15:45:16	CABK	Compra	CEUX	154	12,7300
22/06/2026	15:45:16	CABK	Compra	XMAD	321	12,7300
22/06/2026	15:45:31	CABK	Compra	AQEU	1	12,7250
22/06/2026	15:46:00	CABK	Compra	AQEU	657	12,7250
22/06/2026	15:46:00	CABK	Compra	CEUX	231	12,7250
22/06/2026	15:46:00	CABK	Compra	XMAD	1.009	12,7250
22/06/2026	15:48:17	CABK	Compra	CEUX	121	12,7200
22/06/2026	15:48:17	CABK	Compra	XMAD	552	12,7200
22/06/2026	15:48:38	CABK	Compra	AQEU	3	12,7150

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/06/2026	15:48:41	CABK	Compra	AQEU	9	12,7150
22/06/2026	15:48:56	CABK	Compra	AQEU	3	12,7150
22/06/2026	15:49:12	CABK	Compra	AQEU	789	12,7150
22/06/2026	15:49:12	CABK	Compra	XMAD	1.026	12,7150
22/06/2026	15:49:12	CABK	Compra	CEUX	410	12,7100
22/06/2026	15:49:19	CABK	Compra	XMAD	416	12,7100
22/06/2026	15:49:19	CABK	Compra	XMAD	138	12,7100
22/06/2026	15:50:56	CABK	Compra	XMAD	812	12,7100
22/06/2026	15:51:49	CABK	Compra	XMAD	214	12,7100
22/06/2026	15:52:37	CABK	Compra	XMAD	366	12,7050
22/06/2026	15:56:02	CABK	Compra	XMAD	3	12,7050
22/06/2026	15:56:02	CABK	Compra	XMAD	2	12,7050
22/06/2026	15:56:32	CABK	Compra	XMAD	2.129	12,7050
22/06/2026	15:56:56	CABK	Compra	CEUX	1.090	12,7100
22/06/2026	15:56:56	CABK	Compra	XMAD	392	12,7100
22/06/2026	15:57:42	CABK	Compra	CEUX	861	12,7150
22/06/2026	15:57:42	CABK	Compra	XMAD	70	12,7100
22/06/2026	15:59:45	CABK	Compra	XMAD	114	12,7100
22/06/2026	16:00:29	CABK	Compra	CEUX	149	12,7050
22/06/2026	16:00:29	CABK	Compra	AQEU	767	12,7050
22/06/2026	16:00:29	CABK	Compra	XMAD	900	12,7050
22/06/2026	16:00:34	CABK	Compra	CEUX	294	12,7000
22/06/2026	16:00:34	CABK	Compra	XMAD	289	12,7000
22/06/2026	16:02:55	CABK	Compra	XMAD	1.100	12,7050
22/06/2026	16:05:47	CABK	Compra	XMAD	913	12,7100
22/06/2026	16:05:59	CABK	Compra	CEUX	747	12,7050
22/06/2026	16:05:59	CABK	Compra	TQEX	923	12,7050
22/06/2026	16:07:50	CABK	Compra	XMAD	111	12,7050
22/06/2026	16:07:50	CABK	Compra	XMAD	707	12,7050
22/06/2026	16:07:50	CABK	Compra	XMAD	882	12,7050
22/06/2026	16:07:50	CABK	Compra	XMAD	473	12,7050
22/06/2026	16:08:05	CABK	Compra	XMAD	37	12,7050
22/06/2026	16:10:56	CABK	Compra	CEUX	1.249	12,7100
22/06/2026	16:10:56	CABK	Compra	XMAD	832	12,7100
22/06/2026	16:12:15	CABK	Compra	XMAD	1.283	12,7100
22/06/2026	16:17:28	CABK	Compra	XMAD	624	12,7250
22/06/2026	16:17:28	CABK	Compra	XMAD	1.497	12,7250
22/06/2026	16:17:28	CABK	Compra	XMAD	416	12,7250
22/06/2026	16:17:28	CABK	Compra	XMAD	95	12,7250
22/06/2026	16:18:00	CABK	Compra	XMAD	317	12,7200
22/06/2026	16:18:49	CABK	Compra	CEUX	1.261	12,7250
22/06/2026	16:18:49	CABK	Compra	CEUX	77	12,7250
22/06/2026	16:18:49	CABK	Compra	CEUX	684	12,7250
22/06/2026	16:19:59	CABK	Compra	XMAD	255	12,7200
22/06/2026	16:22:09	CABK	Compra	XMAD	246	12,7300
22/06/2026	16:22:09	CABK	Compra	XMAD	113	12,7300
22/06/2026	16:22:09	CABK	Compra	XMAD	1.407	12,7300
22/06/2026	16:22:09	CABK	Compra	XMAD	363	12,7300
22/06/2026	16:22:19	CABK	Compra	CEUX	95	12,7200
22/06/2026	16:22:19	CABK	Compra	XMAD	86	12,7200
22/06/2026	16:26:47	CABK	Compra	AQEU	4	12,7250
22/06/2026	16:27:44	CABK	Compra	AQEU	8	12,7300
22/06/2026	16:27:55	CABK	Compra	XMAD	196	12,7350
22/06/2026	16:27:55	CABK	Compra	XMAD	107	12,7350
22/06/2026	16:27:55	CABK	Compra	XMAD	1.343	12,7350
22/06/2026	16:27:55	CABK	Compra	XMAD	708	12,7350
22/06/2026	16:27:55	CABK	Compra	XMAD	466	12,7350
22/06/2026	16:27:55	CABK	Compra	XMAD	243	12,7350
22/06/2026	16:28:58	CABK	Compra	CEUX	69	12,7350
22/06/2026	16:28:58	CABK	Compra	CEUX	9	12,7350
22/06/2026	16:28:58	CABK	Compra	CEUX	1.383	12,7350
22/06/2026	16:28:58	CABK	Compra	CEUX	705	12,7350
22/06/2026	16:31:35	CABK	Compra	AQEU	313	12,7350
22/06/2026	16:31:35	CABK	Compra	CEUX	690	12,7350
22/06/2026	16:31:44	CABK	Compra	XMAD	431	12,7400
22/06/2026	16:31:44	CABK	Compra	XMAD	1.500	12,7400
22/06/2026	16:31:44	CABK	Compra	XMAD	318	12,7400
22/06/2026	16:32:25	CABK	Compra	AQEU	1.057	12,7350
22/06/2026	16:32:26	CABK	Compra	AQEU	42	12,7350
22/06/2026	16:32:37	CABK	Compra	AQEU	1.092	12,7350
22/06/2026	16:34:49	CABK	Compra	XMAD	92	12,7300
22/06/2026	16:35:29	CABK	Compra	CEUX	112	12,7250
22/06/2026	16:35:29	CABK	Compra	XMAD	1.690	12,7250
22/06/2026	16:35:29	CABK	Compra	TQEX	566	12,7250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/06/2026	16:36:53	CABK	Compra	CEUX	693	12,7200
22/06/2026	16:36:53	CABK	Compra	XMAD	277	12,7200
22/06/2026	16:39:10	CABK	Compra	XMAD	769	12,7150
22/06/2026	16:39:15	CABK	Compra	XMAD	1.015	12,7150
22/06/2026	16:43:20	CABK	Compra	XMAD	685	12,7200
22/06/2026	16:44:20	CABK	Compra	CEUX	1.443	12,7200
22/06/2026	16:44:20	CABK	Compra	XMAD	372	12,7200
22/06/2026	16:45:28	CABK	Compra	XMAD	827	12,7200
22/06/2026	16:45:28	CABK	Compra	XMAD	1.344	12,7200
22/06/2026	16:45:38	CABK	Compra	AQEU	2	12,7150
22/06/2026	16:47:56	CABK	Compra	XMAD	1.030	12,7250
22/06/2026	16:51:14	CABK	Compra	XMAD	1.540	12,7450
22/06/2026	16:52:53	CABK	Compra	CEUX	2.103	12,7500
22/06/2026	16:53:47	CABK	Compra	XMAD	682	12,7450
22/06/2026	16:53:55	CABK	Compra	CEUX	58	12,7400
22/06/2026	16:53:55	CABK	Compra	CEUX	41	12,7400
22/06/2026	16:53:55	CABK	Compra	XMAD	719	12,7400
22/06/2026	16:54:07	CABK	Compra	AQEU	873	12,7350
22/06/2026	16:54:38	CABK	Compra	CEUX	132	12,7300
22/06/2026	16:55:03	CABK	Compra	XMAD	189	12,7250
22/06/2026	17:00:00	CABK	Compra	XMAD	847	12,7300
22/06/2026	17:00:34	CABK	Compra	TQEX	357	12,7300
22/06/2026	17:00:34	CABK	Compra	XMAD	1.134	12,7300
22/06/2026	17:00:46	CABK	Compra	CEUX	515	12,7250
22/06/2026	17:00:46	CABK	Compra	XMAD	1.030	12,7250
22/06/2026	17:00:47	CABK	Compra	CEUX	776	12,7200
22/06/2026	17:00:47	CABK	Compra	XMAD	397	12,7200
22/06/2026	17:02:40	CABK	Compra	XMAD	232	12,7100
22/06/2026	17:04:27	CABK	Compra	AQEU	332	12,7050
22/06/2026	17:04:47	CABK	Compra	XMAD	4	12,7050
22/06/2026	17:04:47	CABK	Compra	XMAD	2	12,7050
22/06/2026	17:04:47	CABK	Compra	XMAD	4	12,7050
22/06/2026	17:04:47	CABK	Compra	XMAD	87	12,7050
22/06/2026	17:04:47	CABK	Compra	XMAD	482	12,7050
22/06/2026	17:04:47	CABK	Compra	XMAD	17	12,7050
22/06/2026	17:04:47	CABK	Compra	XMAD	868	12,7050
22/06/2026	17:04:47	CABK	Compra	XMAD	467	12,7050
22/06/2026	17:04:47	CABK	Compra	XMAD	300	12,7050
22/06/2026	17:06:39	CABK	Compra	XMAD	263	12,7000
22/06/2026	17:06:46	CABK	Compra	CEUX	82	12,7000
22/06/2026	17:06:46	CABK	Compra	XMAD	573	12,7000
22/06/2026	17:06:47	CABK	Compra	CEUX	784	12,6950
22/06/2026	17:06:47	CABK	Compra	CEUX	35	12,6950
22/06/2026	17:07:02	CABK	Compra	XMAD	3	12,6950
22/06/2026	17:07:05	CABK	Compra	XMAD	3	12,6950
22/06/2026	17:08:47	CABK	Compra	XMAD	1.197	12,7050
22/06/2026	17:09:35	CABK	Compra	CEUX	336	12,7100
22/06/2026	17:09:35	CABK	Compra	XMAD	271	12,7100
22/06/2026	17:10:41	CABK	Compra	XMAD	808	12,7100
22/06/2026	17:11:34	CABK	Compra	XMAD	2	12,7150
22/06/2026	17:12:09	CABK	Compra	XMAD	503	12,7150
22/06/2026	17:12:09	CABK	Compra	XMAD	5	12,7150
22/06/2026	17:13:54	CABK	Compra	XMAD	579	12,7150
22/06/2026	17:15:03	CABK	Compra	XMAD	962	12,7200
22/06/2026	17:16:44	CABK	Compra	XMAD	252	12,7150
22/06/2026	17:17:20	CABK	Compra	XMAD	1.045	12,7150
22/06/2026	17:18:52	CABK	Compra	XMAD	286	12,7100
22/06/2026	17:18:52	CABK	Compra	XMAD	624	12,7100
22/06/2026	17:18:52	CABK	Compra	XMAD	64	12,7100
22/06/2026	17:19:27	CABK	Compra	XMAD	357	12,7150
23/06/2026	09:00:24	CABK	Compra	CEUX	822	12,6550
23/06/2026	09:00:24	CABK	Compra	XMAD	714	12,6550
23/06/2026	09:00:24	CABK	Compra	CEUX	17	12,6550
23/06/2026	09:00:27	CABK	Compra	XMAD	516	12,6400
23/06/2026	09:00:27	CABK	Compra	XMAD	81	12,6400
23/06/2026	09:01:29	CABK	Compra	XMAD	650	12,6750
23/06/2026	09:02:04	CABK	Compra	XMAD	436	12,6800
23/06/2026	09:02:21	CABK	Compra	CEUX	357	12,6700
23/06/2026	09:02:21	CABK	Compra	CEUX	60	12,6700
23/06/2026	09:02:21	CABK	Compra	CEUX	82	12,6700
23/06/2026	09:02:21	CABK	Compra	XMAD	557	12,6650
23/06/2026	09:03:34	CABK	Compra	XMAD	767	12,6700
23/06/2026	09:04:54	CABK	Compra	XMAD	677	12,6800
23/06/2026	09:04:56	CABK	Compra	CEUX	789	12,6750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2026	09:04:56	CABK	Compra	CEUX	126	12,6750
23/06/2026	09:04:56	CABK	Compra	XMAD	878	12,6750
23/06/2026	09:05:17	CABK	Compra	XMAD	653	12,6800
23/06/2026	09:07:08	CABK	Compra	XMAD	2.175	12,6850
23/06/2026	09:07:09	CABK	Compra	AQEU	344	12,6750
23/06/2026	09:07:09	CABK	Compra	CEUX	834	12,6750
23/06/2026	09:08:17	CABK	Compra	CEUX	726	12,6700
23/06/2026	09:08:17	CABK	Compra	TQEX	766	12,6700
23/06/2026	09:08:17	CABK	Compra	CEUX	645	12,6700
23/06/2026	09:08:17	CABK	Compra	XMAD	503	12,6700
23/06/2026	09:08:18	CABK	Compra	XMAD	547	12,6650
23/06/2026	09:08:54	CABK	Compra	XMAD	484	12,6700
23/06/2026	09:08:59	CABK	Compra	AQEU	172	12,6650
23/06/2026	09:08:59	CABK	Compra	CEUX	260	12,6650
23/06/2026	09:10:47	CABK	Compra	XMAD	671	12,6700
23/06/2026	09:10:49	CABK	Compra	XMAD	769	12,6700
23/06/2026	09:11:10	CABK	Compra	AQEU	652	12,6700
23/06/2026	09:11:28	CABK	Compra	CEUX	356	12,6650
23/06/2026	09:12:07	CABK	Compra	XMAD	393	12,6600
23/06/2026	09:13:29	CABK	Compra	AQEU	846	12,6700
23/06/2026	09:13:37	CABK	Compra	XMAD	269	12,6700
23/06/2026	09:13:37	CABK	Compra	XMAD	368	12,6700
23/06/2026	09:13:37	CABK	Compra	XMAD	241	12,6700
23/06/2026	09:14:40	CABK	Compra	XMAD	175	12,6750
23/06/2026	09:14:40	CABK	Compra	XMAD	87	12,6750
23/06/2026	09:14:40	CABK	Compra	XMAD	1.822	12,6750
23/06/2026	09:16:34	CABK	Compra	CEUX	2.086	12,7000
23/06/2026	09:16:36	CABK	Compra	TQEX	891	12,6950
23/06/2026	09:16:36	CABK	Compra	XMAD	349	12,6950
23/06/2026	09:16:38	CABK	Compra	AQEU	358	12,6900
23/06/2026	09:17:51	CABK	Compra	XMAD	236	12,7100
23/06/2026	09:17:51	CABK	Compra	XMAD	246	12,7100
23/06/2026	09:17:53	CABK	Compra	XMAD	469	12,7100
23/06/2026	09:17:53	CABK	Compra	XMAD	1.190	12,7100
23/06/2026	09:19:11	CABK	Compra	XMAD	929	12,7050
23/06/2026	09:20:44	CABK	Compra	CEUX	34	12,7150
23/06/2026	09:20:44	CABK	Compra	CEUX	736	12,7150
23/06/2026	09:21:26	CABK	Compra	XMAD	457	12,7100
23/06/2026	09:22:18	CABK	Compra	CEUX	201	12,7250
23/06/2026	09:22:18	CABK	Compra	CEUX	366	12,7250
23/06/2026	09:22:18	CABK	Compra	CEUX	26	12,7250
23/06/2026	09:22:18	CABK	Compra	CEUX	140	12,7250
23/06/2026	09:22:19	CABK	Compra	CEUX	35	12,7250
23/06/2026	09:22:36	CABK	Compra	XMAD	95	12,7300
23/06/2026	09:22:36	CABK	Compra	XMAD	100	12,7300
23/06/2026	09:22:36	CABK	Compra	XMAD	486	12,7300
23/06/2026	09:22:36	CABK	Compra	XMAD	200	12,7300
23/06/2026	09:22:36	CABK	Compra	XMAD	601	12,7300
23/06/2026	09:22:36	CABK	Compra	XMAD	668	12,7300
23/06/2026	09:23:23	CABK	Compra	CEUX	372	12,7250
23/06/2026	09:23:23	CABK	Compra	CEUX	160	12,7250
23/06/2026	09:24:29	CABK	Compra	XMAD	236	12,7200
23/06/2026	09:25:30	CABK	Compra	AQEU	84	12,7200
23/06/2026	09:25:30	CABK	Compra	AQEU	678	12,7200
23/06/2026	09:25:30	CABK	Compra	XMAD	33	12,7200
23/06/2026	09:25:37	CABK	Compra	CEUX	154	12,7150
23/06/2026	09:25:37	CABK	Compra	XMAD	978	12,7150
23/06/2026	09:25:40	CABK	Compra	XMAD	327	12,7100
23/06/2026	09:25:40	CABK	Compra	XMAD	392	12,7100
23/06/2026	09:26:03	CABK	Compra	CEUX	544	12,7050
23/06/2026	09:26:54	CABK	Compra	XMAD	543	12,7200
23/06/2026	09:27:07	CABK	Compra	CEUX	89	12,7150
23/06/2026	09:27:07	CABK	Compra	CEUX	64	12,7150
23/06/2026	09:27:10	CABK	Compra	AQEU	968	12,7100
23/06/2026	09:27:10	CABK	Compra	XMAD	245	12,7100
23/06/2026	09:27:10	CABK	Compra	CEUX	204	12,7050
23/06/2026	09:27:23	CABK	Compra	XMAD	84	12,6950
23/06/2026	09:30:00	CABK	Compra	CEUX	76	12,6800
23/06/2026	09:30:00	CABK	Compra	XMAD	257	12,6850
23/06/2026	09:30:04	CABK	Compra	XMAD	236	12,6800
23/06/2026	09:30:36	CABK	Compra	XMAD	663	12,6800
23/06/2026	09:31:31	CABK	Compra	XMAD	742	12,6800
23/06/2026	09:31:31	CABK	Compra	XMAD	53	12,6800
23/06/2026	09:32:15	CABK	Compra	XMAD	33	12,6800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2026	09:32:18	CABK	Compra	XMAD	236	12,6800
23/06/2026	09:33:09	CABK	Compra	CEUX	310	12,6850
23/06/2026	09:33:09	CABK	Compra	CEUX	460	12,6850
23/06/2026	09:34:31	CABK	Compra	XMAD	236	12,6900
23/06/2026	09:34:53	CABK	Compra	XMAD	712	12,6950
23/06/2026	09:34:53	CABK	Compra	XMAD	394	12,6950
23/06/2026	09:34:53	CABK	Compra	XMAD	6	12,6950
23/06/2026	09:34:53	CABK	Compra	XMAD	185	12,6950
23/06/2026	09:34:53	CABK	Compra	XMAD	633	12,6950
23/06/2026	09:35:12	CABK	Compra	XMAD	316	12,6900
23/06/2026	09:35:21	CABK	Compra	CEUX	876	12,6850
23/06/2026	09:35:51	CABK	Compra	CEUX	99	12,6850
23/06/2026	09:35:51	CABK	Compra	CEUX	162	12,6850
23/06/2026	09:35:51	CABK	Compra	XMAD	275	12,6850
23/06/2026	09:35:56	CABK	Compra	CEUX	92	12,6800
23/06/2026	09:36:09	CABK	Compra	AQEU	621	12,6750
23/06/2026	09:36:09	CABK	Compra	XMAD	261	12,6750
23/06/2026	09:38:10	CABK	Compra	XMAD	365	12,6850
23/06/2026	09:38:59	CABK	Compra	XMAD	763	12,6850
23/06/2026	09:38:59	CABK	Compra	CEUX	83	12,6800
23/06/2026	09:39:04	CABK	Compra	XMAD	400	12,6750
23/06/2026	09:40:13	CABK	Compra	XMAD	324	12,6750
23/06/2026	09:41:44	CABK	Compra	CEUX	602	12,6700
23/06/2026	09:41:44	CABK	Compra	TQEX	849	12,6700
23/06/2026	09:41:45	CABK	Compra	XMAD	556	12,6650
23/06/2026	09:41:50	CABK	Compra	CEUX	619	12,6600
23/06/2026	09:44:12	CABK	Compra	CEUX	124	12,6650
23/06/2026	09:44:12	CABK	Compra	CEUX	102	12,6650
23/06/2026	09:44:37	CABK	Compra	XMAD	590	12,6700
23/06/2026	09:44:37	CABK	Compra	XMAD	810	12,6700
23/06/2026	09:44:37	CABK	Compra	XMAD	520	12,6700
23/06/2026	09:44:37	CABK	Compra	XMAD	123	12,6700
23/06/2026	09:44:50	CABK	Compra	CEUX	124	12,6650
23/06/2026	09:45:57	CABK	Compra	XMAD	251	12,6600
23/06/2026	09:46:00	CABK	Compra	CEUX	190	12,6550
23/06/2026	09:46:00	CABK	Compra	AQEU	771	12,6550
23/06/2026	09:46:00	CABK	Compra	XMAD	244	12,6550
23/06/2026	09:48:12	CABK	Compra	CEUX	337	12,6450
23/06/2026	09:48:12	CABK	Compra	XMAD	318	12,6450
23/06/2026	09:49:42	CABK	Compra	XMAD	606	12,6450
23/06/2026	09:49:42	CABK	Compra	XMAD	245	12,6450
23/06/2026	09:49:42	CABK	Compra	XMAD	250	12,6450
23/06/2026	09:49:42	CABK	Compra	XMAD	396	12,6450
23/06/2026	09:49:42	CABK	Compra	XMAD	241	12,6450
23/06/2026	09:49:42	CABK	Compra	XMAD	87	12,6450
23/06/2026	09:49:42	CABK	Compra	XMAD	247	12,6450
23/06/2026	09:49:55	CABK	Compra	CEUX	463	12,6350
23/06/2026	09:51:11	CABK	Compra	XMAD	236	12,6250
23/06/2026	09:51:30	CABK	Compra	CEUX	382	12,6250
23/06/2026	09:52:28	CABK	Compra	XMAD	326	12,6150
23/06/2026	09:52:44	CABK	Compra	CEUX	191	12,6100
23/06/2026	09:52:44	CABK	Compra	CEUX	207	12,6100
23/06/2026	09:52:44	CABK	Compra	CEUX	41	12,6100
23/06/2026	09:54:47	CABK	Compra	XMAD	142	12,6150
23/06/2026	09:54:47	CABK	Compra	XMAD	88	12,6150
23/06/2026	09:54:47	CABK	Compra	XMAD	1.833	12,6150
23/06/2026	09:56:10	CABK	Compra	XMAD	211	12,6000
23/06/2026	09:56:12	CABK	Compra	CEUX	182	12,5950
23/06/2026	09:58:43	CABK	Compra	CEUX	1.114	12,6050
23/06/2026	09:58:43	CABK	Compra	XMAD	1.298	12,6050
23/06/2026	09:59:17	CABK	Compra	CEUX	71	12,5950
23/06/2026	09:59:17	CABK	Compra	XMAD	87	12,5950
23/06/2026	10:00:23	CABK	Compra	CEUX	146	12,5850
23/06/2026	10:00:23	CABK	Compra	XMAD	71	12,5850
23/06/2026	10:00:23	CABK	Compra	XMAD	134	12,5850
23/06/2026	10:00:26	CABK	Compra	AQEU	738	12,5800
23/06/2026	10:00:41	CABK	Compra	CEUX	192	12,5750
23/06/2026	10:00:41	CABK	Compra	XMAD	506	12,5750
23/06/2026	10:01:27	CABK	Compra	XMAD	424	12,5750
23/06/2026	10:01:38	CABK	Compra	CEUX	82	12,5650
23/06/2026	10:04:36	CABK	Compra	XMAD	1.444	12,5800
23/06/2026	10:04:52	CABK	Compra	CEUX	708	12,5750
23/06/2026	10:04:52	CABK	Compra	XMAD	206	12,5750
23/06/2026	10:05:00	CABK	Compra	XMAD	75	12,5650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2026	10:07:25	CABK	Compra	CEUX	259	12,5650
23/06/2026	10:07:25	CABK	Compra	XMAD	720	12,5650
23/06/2026	10:09:00	CABK	Compra	CEUX	115	12,5750
23/06/2026	10:09:00	CABK	Compra	CEUX	385	12,5750
23/06/2026	10:09:00	CABK	Compra	XMAD	432	12,5750
23/06/2026	10:09:00	CABK	Compra	XMAD	343	12,5750
23/06/2026	10:10:53	CABK	Compra	CEUX	446	12,5750
23/06/2026	10:10:53	CABK	Compra	XMAD	1.054	12,5750
23/06/2026	10:12:19	CABK	Compra	XMAD	250	12,5750
23/06/2026	10:12:26	CABK	Compra	XMAD	723	12,5750
23/06/2026	10:14:08	CABK	Compra	XMAD	250	12,5700
23/06/2026	10:14:13	CABK	Compra	AQEU	911	12,5650
23/06/2026	10:14:13	CABK	Compra	CEUX	111	12,5650
23/06/2026	10:14:13	CABK	Compra	XMAD	871	12,5650
23/06/2026	10:15:23	CABK	Compra	XMAD	209	12,5750
23/06/2026	10:15:23	CABK	Compra	XMAD	161	12,5750
23/06/2026	10:16:13	CABK	Compra	CEUX	102	12,5700
23/06/2026	10:16:13	CABK	Compra	CEUX	242	12,5700
23/06/2026	10:16:13	CABK	Compra	CEUX	338	12,5700
23/06/2026	10:16:13	CABK	Compra	CEUX	102	12,5700
23/06/2026	10:16:13	CABK	Compra	XMAD	99	12,5700
23/06/2026	10:16:29	CABK	Compra	XMAD	378	12,5650
23/06/2026	10:16:36	CABK	Compra	CEUX	221	12,5600
23/06/2026	10:17:19	CABK	Compra	CEUX	184	12,5650
23/06/2026	10:18:12	CABK	Compra	XMAD	236	12,5600
23/06/2026	10:19:56	CABK	Compra	CEUX	352	12,5650
23/06/2026	10:19:56	CABK	Compra	XMAD	418	12,5650
23/06/2026	10:19:56	CABK	Compra	XMAD	540	12,5650
23/06/2026	10:21:22	CABK	Compra	CEUX	185	12,5650
23/06/2026	10:21:22	CABK	Compra	XMAD	710	12,5650
23/06/2026	10:23:20	CABK	Compra	CEUX	259	12,5650
23/06/2026	10:23:20	CABK	Compra	CEUX	470	12,5650
23/06/2026	10:23:36	CABK	Compra	AQEU	736	12,5700
23/06/2026	10:23:36	CABK	Compra	XMAD	1.187	12,5700
23/06/2026	10:23:58	CABK	Compra	XMAD	418	12,5650
23/06/2026	10:23:58	CABK	Compra	XMAD	44	12,5650
23/06/2026	10:25:28	CABK	Compra	CEUX	207	12,5600
23/06/2026	10:25:28	CABK	Compra	CEUX	53	12,5600
23/06/2026	10:25:28	CABK	Compra	TQEX	1.186	12,5600
23/06/2026	10:25:28	CABK	Compra	XMAD	313	12,5600
23/06/2026	10:25:43	CABK	Compra	CEUX	248	12,5550
23/06/2026	10:25:43	CABK	Compra	XMAD	749	12,5550
23/06/2026	10:29:22	CABK	Compra	CEUX	154	12,5550
23/06/2026	10:29:22	CABK	Compra	CEUX	221	12,5550
23/06/2026	10:29:22	CABK	Compra	CEUX	154	12,5550
23/06/2026	10:30:36	CABK	Compra	CEUX	271	12,5600
23/06/2026	10:30:36	CABK	Compra	XMAD	2.164	12,5600
23/06/2026	10:31:51	CABK	Compra	XMAD	135	12,5700
23/06/2026	10:33:15	CABK	Compra	AQEU	219	12,5700
23/06/2026	10:33:15	CABK	Compra	AQEU	339	12,5700
23/06/2026	10:33:15	CABK	Compra	AQEU	236	12,5700
23/06/2026	10:33:35	CABK	Compra	CEUX	145	12,5650
23/06/2026	10:33:35	CABK	Compra	XMAD	291	12,5650
23/06/2026	10:36:11	CABK	Compra	XMAD	77	12,5950
23/06/2026	10:36:11	CABK	Compra	XMAD	749	12,5950
23/06/2026	10:36:11	CABK	Compra	XMAD	609	12,5950
23/06/2026	10:36:11	CABK	Compra	XMAD	88	12,5950
23/06/2026	10:36:11	CABK	Compra	XMAD	277	12,5950
23/06/2026	10:36:11	CABK	Compra	XMAD	142	12,5950
23/06/2026	10:36:11	CABK	Compra	XMAD	100	12,5950
23/06/2026	10:36:11	CABK	Compra	XMAD	39	12,5950
23/06/2026	10:37:20	CABK	Compra	XMAD	199	12,5800
23/06/2026	10:37:29	CABK	Compra	CEUX	721	12,5750
23/06/2026	10:37:42	CABK	Compra	XMAD	269	12,5700
23/06/2026	10:42:14	CABK	Compra	XMAD	2.071	12,5750
23/06/2026	10:43:02	CABK	Compra	CEUX	1.135	12,5650
23/06/2026	10:43:02	CABK	Compra	XMAD	219	12,5650
23/06/2026	10:43:24	CABK	Compra	XMAD	40	12,5450
23/06/2026	10:43:59	CABK	Compra	XMAD	62	12,5450
23/06/2026	10:45:14	CABK	Compra	CEUX	273	12,5350
23/06/2026	10:46:17	CABK	Compra	XMAD	177	12,5300
23/06/2026	10:49:38	CABK	Compra	XMAD	1.989	12,5400
23/06/2026	10:51:00	CABK	Compra	XMAD	379	12,5450
23/06/2026	10:51:00	CABK	Compra	XMAD	203	12,5450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2026	10:56:33	CABK	Compra	XMAD	262	12,5800
23/06/2026	10:56:33	CABK	Compra	XMAD	1.805	12,5800
23/06/2026	10:57:44	CABK	Compra	CEUX	1.661	12,5800
23/06/2026	10:57:44	CABK	Compra	CEUX	365	12,5800
23/06/2026	11:02:01	CABK	Compra	CEUX	594	12,5950
23/06/2026	11:02:01	CABK	Compra	AQEU	149	12,5950
23/06/2026	11:02:01	CABK	Compra	AQEU	332	12,5950
23/06/2026	11:02:01	CABK	Compra	AQEU	10	12,5950
23/06/2026	11:02:01	CABK	Compra	AQEU	5	12,5950
23/06/2026	11:02:01	CABK	Compra	AQEU	165	12,5950
23/06/2026	11:02:01	CABK	Compra	AQEU	69	12,5950
23/06/2026	11:02:01	CABK	Compra	XMAD	1.110	12,5950
23/06/2026	11:05:38	CABK	Compra	XMAD	100	12,5900
23/06/2026	11:06:16	CABK	Compra	XMAD	418	12,5900
23/06/2026	11:06:16	CABK	Compra	XMAD	1.611	12,5900
23/06/2026	11:07:13	CABK	Compra	CEUX	786	12,5900
23/06/2026	11:07:13	CABK	Compra	CEUX	70	12,5900
23/06/2026	11:07:13	CABK	Compra	CEUX	26	12,5900
23/06/2026	11:07:50	CABK	Compra	XMAD	209	12,5850
23/06/2026	11:07:50	CABK	Compra	XMAD	83	12,5850
23/06/2026	11:11:13	CABK	Compra	XMAD	1.220	12,5900
23/06/2026	11:12:06	CABK	Compra	CEUX	490	12,5850
23/06/2026	11:12:08	CABK	Compra	CEUX	55	12,5850
23/06/2026	11:12:08	CABK	Compra	CEUX	274	12,5850
23/06/2026	11:13:58	CABK	Compra	AQEU	1.062	12,5950
23/06/2026	11:13:58	CABK	Compra	CEUX	368	12,5950
23/06/2026	11:13:58	CABK	Compra	XMAD	898	12,5950
23/06/2026	11:16:36	CABK	Compra	XMAD	724	12,5900
23/06/2026	11:18:33	CABK	Compra	XMAD	836	12,6050
23/06/2026	11:18:33	CABK	Compra	XMAD	137	12,6050
23/06/2026	11:19:03	CABK	Compra	CEUX	610	12,6000
23/06/2026	11:19:05	CABK	Compra	XMAD	35	12,6000
23/06/2026	11:19:05	CABK	Compra	XMAD	418	12,6000
23/06/2026	11:19:05	CABK	Compra	XMAD	293	12,6000
23/06/2026	11:19:07	CABK	Compra	AQEU	723	12,6000
23/06/2026	11:19:07	CABK	Compra	XMAD	257	12,6000
23/06/2026	11:21:22	CABK	Compra	CEUX	481	12,6000
23/06/2026	11:22:36	CABK	Compra	XMAD	306	12,6050
23/06/2026	11:22:36	CABK	Compra	XMAD	779	12,6050
23/06/2026	11:23:46	CABK	Compra	CEUX	39	12,6000
23/06/2026	11:24:33	CABK	Compra	CEUX	205	12,6000
23/06/2026	11:27:14	CABK	Compra	CEUX	440	12,6100
23/06/2026	11:27:14	CABK	Compra	XMAD	2.017	12,6100
23/06/2026	11:29:16	CABK	Compra	XMAD	74	12,6100
23/06/2026	11:29:41	CABK	Compra	XMAD	672	12,6100
23/06/2026	11:29:47	CABK	Compra	CEUX	97	12,6050
23/06/2026	11:29:51	CABK	Compra	TQEX	358	12,6050
23/06/2026	11:29:55	CABK	Compra	TQEX	659	12,6050
23/06/2026	11:30:23	CABK	Compra	CEUX	58	12,6050
23/06/2026	11:30:23	CABK	Compra	CEUX	112	12,6050
23/06/2026	11:30:23	CABK	Compra	XMAD	182	12,6050
23/06/2026	11:30:57	CABK	Compra	XMAD	375	12,6000
23/06/2026	11:35:35	CABK	Compra	XMAD	977	12,6200
23/06/2026	11:36:27	CABK	Compra	CEUX	249	12,6150
23/06/2026	11:36:27	CABK	Compra	CEUX	496	12,6150
23/06/2026	11:37:59	CABK	Compra	XMAD	430	12,6200
23/06/2026	11:37:59	CABK	Compra	XMAD	418	12,6200
23/06/2026	11:37:59	CABK	Compra	XMAD	235	12,6200
23/06/2026	11:37:59	CABK	Compra	XMAD	35	12,6200
23/06/2026	11:38:33	CABK	Compra	CEUX	268	12,6150
23/06/2026	11:38:33	CABK	Compra	XMAD	418	12,6150
23/06/2026	11:38:33	CABK	Compra	XMAD	4	12,6150
23/06/2026	11:38:54	CABK	Compra	AQEU	385	12,6100
23/06/2026	11:39:04	CABK	Compra	XMAD	157	12,6100
23/06/2026	11:39:04	CABK	Compra	XMAD	252	12,6100
23/06/2026	11:39:48	CABK	Compra	CEUX	712	12,6050
23/06/2026	11:42:01	CABK	Compra	XMAD	937	12,6100
23/06/2026	11:43:00	CABK	Compra	XMAD	313	12,6150
23/06/2026	11:43:00	CABK	Compra	XMAD	107	12,6150
23/06/2026	11:43:52	CABK	Compra	XMAD	142	12,6150
23/06/2026	11:43:52	CABK	Compra	XMAD	209	12,6150
23/06/2026	11:43:52	CABK	Compra	XMAD	157	12,6150
23/06/2026	11:43:55	CABK	Compra	AQEU	17	12,6100
23/06/2026	11:46:08	CABK	Compra	CEUX	1.084	12,6200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2026	11:46:08	CABK	Compra	XMAD	825	12,6200
23/06/2026	11:48:31	CABK	Compra	AQEU	680	12,6200
23/06/2026	11:48:31	CABK	Compra	CEUX	384	12,6200
23/06/2026	11:48:33	CABK	Compra	XMAD	72	12,6200
23/06/2026	11:52:06	CABK	Compra	CEUX	444	12,6250
23/06/2026	11:52:44	CABK	Compra	XMAD	2.182	12,6250
23/06/2026	11:54:01	CABK	Compra	XMAD	184	12,6300
23/06/2026	11:59:21	CABK	Compra	XMAD	88	12,6300
23/06/2026	11:59:21	CABK	Compra	XMAD	580	12,6300
23/06/2026	12:00:05	CABK	Compra	CEUX	363	12,6250
23/06/2026	12:00:05	CABK	Compra	XMAD	114	12,6250
23/06/2026	12:00:06	CABK	Compra	TQEX	136	12,6200
23/06/2026	12:00:06	CABK	Compra	XMAD	812	12,6250
23/06/2026	12:00:08	CABK	Compra	TQEX	924	12,6200
23/06/2026	12:00:10	CABK	Compra	AQEU	799	12,6200
23/06/2026	12:00:10	CABK	Compra	CEUX	35	12,6200
23/06/2026	12:01:36	CABK	Compra	CEUX	764	12,6200
23/06/2026	12:02:30	CABK	Compra	XMAD	227	12,6200
23/06/2026	12:02:35	CABK	Compra	XMAD	500	12,6200
23/06/2026	12:03:04	CABK	Compra	XMAD	1	12,6200
23/06/2026	12:05:26	CABK	Compra	XMAD	43	12,6200
23/06/2026	12:05:57	CABK	Compra	XMAD	397	12,6200
23/06/2026	12:05:57	CABK	Compra	XMAD	88	12,6200
23/06/2026	12:05:57	CABK	Compra	XMAD	620	12,6200
23/06/2026	12:05:57	CABK	Compra	XMAD	249	12,6200
23/06/2026	12:05:57	CABK	Compra	XMAD	522	12,6200
23/06/2026	12:05:57	CABK	Compra	XMAD	262	12,6200
23/06/2026	12:06:59	CABK	Compra	CEUX	843	12,6250
23/06/2026	12:07:02	CABK	Compra	XMAD	384	12,6350
23/06/2026	12:10:17	CABK	Compra	CEUX	306	12,6300
23/06/2026	12:10:17	CABK	Compra	CEUX	209	12,6300
23/06/2026	12:14:15	CABK	Compra	XMAD	2.413	12,6400
23/06/2026	12:15:30	CABK	Compra	CEUX	780	12,6400
23/06/2026	12:20:42	CABK	Compra	XMAD	841	12,6500
23/06/2026	12:20:42	CABK	Compra	XMAD	625	12,6500
23/06/2026	12:20:42	CABK	Compra	XMAD	349	12,6500
23/06/2026	12:21:44	CABK	Compra	CEUX	254	12,6450
23/06/2026	12:23:54	CABK	Compra	CEUX	105	12,6450
23/06/2026	12:23:54	CABK	Compra	CEUX	82	12,6450
23/06/2026	12:23:54	CABK	Compra	CEUX	79	12,6450
23/06/2026	12:23:54	CABK	Compra	CEUX	223	12,6450
23/06/2026	12:23:54	CABK	Compra	XMAD	209	12,6450
23/06/2026	12:23:54	CABK	Compra	XMAD	16	12,6450
23/06/2026	12:25:12	CABK	Compra	AQEU	689	12,6400
23/06/2026	12:25:55	CABK	Compra	CEUX	419	12,6400
23/06/2026	12:25:55	CABK	Compra	XMAD	656	12,6400
23/06/2026	12:25:55	CABK	Compra	XMAD	230	12,6400
23/06/2026	12:26:50	CABK	Compra	XMAD	615	12,6350
23/06/2026	12:31:31	CABK	Compra	CEUX	429	12,6250
23/06/2026	12:31:31	CABK	Compra	AQEU	790	12,6250
23/06/2026	12:31:31	CABK	Compra	XMAD	347	12,6250
23/06/2026	12:32:29	CABK	Compra	XMAD	792	12,6200
23/06/2026	12:34:04	CABK	Compra	XMAD	700	12,6200
23/06/2026	12:34:04	CABK	Compra	XMAD	128	12,6200
23/06/2026	12:36:51	CABK	Compra	CEUX	531	12,6150
23/06/2026	12:38:30	CABK	Compra	XMAD	582	12,6200
23/06/2026	12:38:30	CABK	Compra	XMAD	868	12,6200
23/06/2026	12:38:30	CABK	Compra	XMAD	676	12,6200
23/06/2026	12:40:57	CABK	Compra	CEUX	679	12,6100
23/06/2026	12:40:57	CABK	Compra	XMAD	166	12,6100
23/06/2026	12:41:41	CABK	Compra	XMAD	456	12,6050
23/06/2026	12:41:43	CABK	Compra	TQEX	801	12,6050
23/06/2026	12:42:20	CABK	Compra	XMAD	300	12,6000
23/06/2026	12:42:20	CABK	Compra	CEUX	552	12,6000
23/06/2026	12:46:09	CABK	Compra	CEUX	509	12,6100
23/06/2026	12:48:40	CABK	Compra	XMAD	2.085	12,6150
23/06/2026	12:52:22	CABK	Compra	CEUX	169	12,6150
23/06/2026	12:52:22	CABK	Compra	CEUX	140	12,6150
23/06/2026	12:52:22	CABK	Compra	CEUX	534	12,6150
23/06/2026	12:55:19	CABK	Compra	XMAD	2	12,6250
23/06/2026	12:55:19	CABK	Compra	XMAD	778	12,6250
23/06/2026	12:55:19	CABK	Compra	XMAD	411	12,6250
23/06/2026	12:55:19	CABK	Compra	XMAD	133	12,6250
23/06/2026	12:55:36	CABK	Compra	XMAD	418	12,6250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2026	12:55:36	CABK	Compra	XMAD	356	12,6250
23/06/2026	12:55:54	CABK	Compra	CEUX	531	12,6200
23/06/2026	12:56:19	CABK	Compra	AQEU	953	12,6150
23/06/2026	12:56:54	CABK	Compra	XMAD	168	12,6100
23/06/2026	12:57:06	CABK	Compra	XMAD	268	12,6000
23/06/2026	13:04:13	CABK	Compra	CEUX	575	12,6150
23/06/2026	13:04:13	CABK	Compra	XMAD	839	12,6150
23/06/2026	13:05:14	CABK	Compra	CEUX	354	12,6050
23/06/2026	13:05:14	CABK	Compra	CEUX	56	12,6050
23/06/2026	13:05:14	CABK	Compra	XMAD	986	12,6050
23/06/2026	13:09:08	CABK	Compra	XMAD	931	12,6050
23/06/2026	13:14:03	CABK	Compra	XMAD	931	12,6050
23/06/2026	13:14:03	CABK	Compra	CEUX	888	12,6050
23/06/2026	13:15:42	CABK	Compra	XMAD	807	12,6000
23/06/2026	13:20:42	CABK	Compra	XMAD	598	12,6050
23/06/2026	13:20:42	CABK	Compra	XMAD	774	12,6050
23/06/2026	13:20:42	CABK	Compra	XMAD	397	12,6050
23/06/2026	13:20:42	CABK	Compra	XMAD	285	12,6050
23/06/2026	13:20:45	CABK	Compra	CEUX	142	12,6000
23/06/2026	13:20:45	CABK	Compra	CEUX	685	12,6000
23/06/2026	13:21:07	CABK	Compra	AQEU	329	12,6050
23/06/2026	13:21:07	CABK	Compra	AQEU	1.024	12,6050
23/06/2026	13:23:22	CABK	Compra	XMAD	834	12,6100
23/06/2026	13:25:04	CABK	Compra	CEUX	329	12,6050
23/06/2026	13:25:04	CABK	Compra	CEUX	86	12,6050
23/06/2026	13:25:21	CABK	Compra	XMAD	142	12,6050
23/06/2026	13:28:13	CABK	Compra	CEUX	441	12,6100
23/06/2026	13:28:13	CABK	Compra	XMAD	643	12,6100
23/06/2026	13:30:06	CABK	Compra	CEUX	317	12,6050
23/06/2026	13:30:06	CABK	Compra	XMAD	497	12,6050
23/06/2026	13:35:10	CABK	Compra	TQEX	793	12,6000
23/06/2026	13:35:10	CABK	Compra	XMAD	2.023	12,6000
23/06/2026	13:35:10	CABK	Compra	CEUX	17	12,5950
23/06/2026	13:38:34	CABK	Compra	CEUX	325	12,5950
23/06/2026	13:40:27	CABK	Compra	CEUX	850	12,6050
23/06/2026	13:40:27	CABK	Compra	CEUX	108	12,6050
23/06/2026	13:40:44	CABK	Compra	XMAD	246	12,6050
23/06/2026	13:40:53	CABK	Compra	XMAD	1.123	12,6050
23/06/2026	13:47:22	CABK	Compra	XMAD	1.096	12,6100
23/06/2026	13:50:09	CABK	Compra	CEUX	937	12,6150
23/06/2026	13:50:22	CABK	Compra	XMAD	245	12,6150
23/06/2026	13:50:22	CABK	Compra	XMAD	693	12,6150
23/06/2026	13:51:24	CABK	Compra	AQEU	1.090	12,6100
23/06/2026	13:51:24	CABK	Compra	XMAD	503	12,6100
23/06/2026	13:51:45	CABK	Compra	XMAD	325	12,6050
23/06/2026	13:56:12	CABK	Compra	CEUX	554	12,6100
23/06/2026	13:56:12	CABK	Compra	CEUX	249	12,6100
23/06/2026	14:00:44	CABK	Compra	XMAD	2.565	12,6150
23/06/2026	14:04:11	CABK	Compra	CEUX	466	12,6100
23/06/2026	14:04:11	CABK	Compra	XMAD	147	12,6100
23/06/2026	14:06:10	CABK	Compra	CEUX	174	12,6050
23/06/2026	14:06:39	CABK	Compra	CEUX	384	12,6050
23/06/2026	14:06:39	CABK	Compra	XMAD	882	12,6050
23/06/2026	14:06:59	CABK	Compra	XMAD	244	12,6000
23/06/2026	14:06:59	CABK	Compra	XMAD	418	12,6000
23/06/2026	14:07:53	CABK	Compra	XMAD	165	12,5950
23/06/2026	14:12:36	CABK	Compra	XMAD	1.037	12,6050
23/06/2026	14:15:33	CABK	Compra	CEUX	269	12,6000
23/06/2026	14:15:33	CABK	Compra	TQEX	950	12,6000
23/06/2026	14:15:47	CABK	Compra	CEUX	22	12,6000
23/06/2026	14:16:48	CABK	Compra	CEUX	132	12,6000
23/06/2026	14:16:48	CABK	Compra	CEUX	183	12,6000
23/06/2026	14:16:48	CABK	Compra	XMAD	422	12,6000
23/06/2026	14:16:48	CABK	Compra	AQEU	390	12,6000
23/06/2026	14:19:22	CABK	Compra	CEUX	847	12,6050
23/06/2026	14:19:37	CABK	Compra	XMAD	418	12,6050
23/06/2026	14:19:37	CABK	Compra	XMAD	418	12,6050
23/06/2026	14:19:37	CABK	Compra	XMAD	309	12,6050
23/06/2026	14:21:56	CABK	Compra	XMAD	578	12,5950
23/06/2026	14:24:16	CABK	Compra	CEUX	657	12,5950
23/06/2026	14:26:24	CABK	Compra	XMAD	1.964	12,6050
23/06/2026	14:26:26	CABK	Compra	AQEU	861	12,6000
23/06/2026	14:31:20	CABK	Compra	CEUX	651	12,6050
23/06/2026	14:31:47	CABK	Compra	XMAD	906	12,6050

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2026	14:32:45	CABK	Compra	CEUX	111	12,6000
23/06/2026	14:32:45	CABK	Compra	CEUX	148	12,6000
23/06/2026	14:32:45	CABK	Compra	XMAD	792	12,6000
23/06/2026	14:36:27	CABK	Compra	XMAD	859	12,6100
23/06/2026	14:36:27	CABK	Compra	XMAD	397	12,6100
23/06/2026	14:36:27	CABK	Compra	XMAD	891	12,6100
23/06/2026	14:38:19	CABK	Compra	XMAD	186	12,6100
23/06/2026	14:38:41	CABK	Compra	CEUX	647	12,6050
23/06/2026	14:38:41	CABK	Compra	XMAD	317	12,6050
23/06/2026	14:40:21	CABK	Compra	CEUX	170	12,6050
23/06/2026	14:40:21	CABK	Compra	CEUX	543	12,6050
23/06/2026	14:41:51	CABK	Compra	XMAD	308	12,6100
23/06/2026	14:41:51	CABK	Compra	XMAD	781	12,6100
23/06/2026	14:44:15	CABK	Compra	CEUX	441	12,6050
23/06/2026	14:44:15	CABK	Compra	XMAD	204	12,6050
23/06/2026	14:45:23	CABK	Compra	XMAD	890	12,6000
23/06/2026	14:45:23	CABK	Compra	AQEU	807	12,6000
23/06/2026	14:45:46	CABK	Compra	XMAD	207	12,6000
23/06/2026	14:45:46	CABK	Compra	XMAD	107	12,6000
23/06/2026	14:46:13	CABK	Compra	CEUX	398	12,5950
23/06/2026	14:46:21	CABK	Compra	XMAD	184	12,5950
23/06/2026	14:47:02	CABK	Compra	XMAD	143	12,5900
23/06/2026	14:53:00	CABK	Compra	XMAD	2.029	12,5900
23/06/2026	14:53:00	CABK	Compra	XMAD	122	12,5900
23/06/2026	14:57:54	CABK	Compra	XMAD	418	12,6000
23/06/2026	14:57:54	CABK	Compra	XMAD	340	12,6000
23/06/2026	14:57:54	CABK	Compra	XMAD	1.345	12,6000
23/06/2026	14:57:56	CABK	Compra	XMAD	1	12,6000
23/06/2026	14:57:58	CABK	Compra	XMAD	187	12,6000
23/06/2026	14:58:34	CABK	Compra	CEUX	159	12,6000
23/06/2026	14:58:34	CABK	Compra	CEUX	1.037	12,6000
23/06/2026	14:58:35	CABK	Compra	CEUX	783	12,6000
23/06/2026	15:00:30	CABK	Compra	XMAD	247	12,6000
23/06/2026	15:00:30	CABK	Compra	XMAD	145	12,6000
23/06/2026	15:01:12	CABK	Compra	AQEU	848	12,5950
23/06/2026	15:01:12	CABK	Compra	XMAD	515	12,5950
23/06/2026	15:04:55	CABK	Compra	XMAD	397	12,5950
23/06/2026	15:04:55	CABK	Compra	XMAD	523	12,5950
23/06/2026	15:04:55	CABK	Compra	XMAD	474	12,5950
23/06/2026	15:04:55	CABK	Compra	XMAD	88	12,5950
23/06/2026	15:04:55	CABK	Compra	XMAD	594	12,5950
23/06/2026	15:04:57	CABK	Compra	CEUX	178	12,5900
23/06/2026	15:04:57	CABK	Compra	TQEX	414	12,5900
23/06/2026	15:07:34	CABK	Compra	CEUX	897	12,5950
23/06/2026	15:13:13	CABK	Compra	CEUX	772	12,6050
23/06/2026	15:13:13	CABK	Compra	CEUX	168	12,6050
23/06/2026	15:13:35	CABK	Compra	XMAD	2.806	12,6050
23/06/2026	15:13:35	CABK	Compra	XMAD	396	12,6050
23/06/2026	15:13:39	CABK	Compra	AQEU	837	12,6050
23/06/2026	15:14:37	CABK	Compra	CEUX	333	12,6000
23/06/2026	15:14:37	CABK	Compra	XMAD	185	12,6000
23/06/2026	15:14:58	CABK	Compra	TQEX	954	12,5950
23/06/2026	15:15:26	CABK	Compra	XMAD	218	12,5950
23/06/2026	15:18:07	CABK	Compra	XMAD	1.109	12,5950
23/06/2026	15:19:59	CABK	Compra	CEUX	1.033	12,6000
23/06/2026	15:20:39	CABK	Compra	XMAD	935	12,6000
23/06/2026	15:24:44	CABK	Compra	XMAD	692	12,6050
23/06/2026	15:24:44	CABK	Compra	XMAD	1.225	12,6050
23/06/2026	15:24:44	CABK	Compra	XMAD	37	12,6050
23/06/2026	15:24:44	CABK	Compra	XMAD	103	12,6050
23/06/2026	15:25:04	CABK	Compra	CEUX	1.051	12,6050
23/06/2026	15:25:26	CABK	Compra	XMAD	136	12,6000
23/06/2026	15:25:55	CABK	Compra	CEUX	102	12,6000
23/06/2026	15:25:55	CABK	Compra	XMAD	280	12,6000
23/06/2026	15:26:03	CABK	Compra	AQEU	736	12,5950
23/06/2026	15:28:40	CABK	Compra	XMAD	413	12,6000
23/06/2026	15:29:03	CABK	Compra	CEUX	178	12,5950
23/06/2026	15:29:17	CABK	Compra	XMAD	452	12,5950
23/06/2026	15:29:17	CABK	Compra	XMAD	146	12,5950
23/06/2026	15:30:56	CABK	Compra	CEUX	336	12,5900
23/06/2026	15:30:56	CABK	Compra	XMAD	191	12,5900
23/06/2026	15:31:36	CABK	Compra	CEUX	661	12,5950
23/06/2026	15:31:36	CABK	Compra	XMAD	1.349	12,5950
23/06/2026	15:32:00	CABK	Compra	CEUX	228	12,5950

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2026	15:32:16	CABK	Compra	CEUX	38	12,5900
23/06/2026	15:32:16	CABK	Compra	XMAD	624	12,5900
23/06/2026	15:32:21	CABK	Compra	CEUX	275	12,5900
23/06/2026	15:32:21	CABK	Compra	XMAD	578	12,5900
23/06/2026	15:32:35	CABK	Compra	XMAD	525	12,5850
23/06/2026	15:32:35	CABK	Compra	AQEU	355	12,5850
23/06/2026	15:34:14	CABK	Compra	CEUX	669	12,5900
23/06/2026	15:34:24	CABK	Compra	XMAD	389	12,5950
23/06/2026	15:34:24	CABK	Compra	XMAD	906	12,5950
23/06/2026	15:34:24	CABK	Compra	XMAD	846	12,5950
23/06/2026	15:35:40	CABK	Compra	CEUX	634	12,5950
23/06/2026	15:36:57	CABK	Compra	XMAD	2.353	12,6100
23/06/2026	15:36:57	CABK	Compra	XMAD	73	12,6050
23/06/2026	15:38:27	CABK	Compra	CEUX	394	12,5950
23/06/2026	15:38:27	CABK	Compra	AQEU	934	12,5950
23/06/2026	15:38:27	CABK	Compra	XMAD	383	12,5950
23/06/2026	15:39:44	CABK	Compra	CEUX	300	12,5950
23/06/2026	15:39:44	CABK	Compra	CEUX	439	12,5950
23/06/2026	15:39:44	CABK	Compra	CEUX	300	12,5950
23/06/2026	15:40:13	CABK	Compra	XMAD	2.313	12,6000
23/06/2026	15:40:21	CABK	Compra	CEUX	223	12,5950
23/06/2026	15:41:09	CABK	Compra	CEUX	151	12,5900
23/06/2026	15:41:09	CABK	Compra	TQEX	789	12,5900
23/06/2026	15:41:09	CABK	Compra	XMAD	365	12,5900
23/06/2026	15:43:33	CABK	Compra	XMAD	934	12,6000
23/06/2026	15:43:33	CABK	Compra	XMAD	876	12,6000
23/06/2026	15:43:33	CABK	Compra	XMAD	527	12,6000
23/06/2026	15:43:36	CABK	Compra	CEUX	799	12,5950
23/06/2026	15:43:40	CABK	Compra	CEUX	189	12,5900
23/06/2026	15:45:00	CABK	Compra	XMAD	734	12,5950
23/06/2026	15:45:46	CABK	Compra	CEUX	34	12,5900
23/06/2026	15:45:46	CABK	Compra	CEUX	248	12,5900
23/06/2026	15:45:46	CABK	Compra	XMAD	381	12,5900
23/06/2026	15:48:30	CABK	Compra	XMAD	882	12,6050
23/06/2026	15:48:30	CABK	Compra	XMAD	849	12,6050
23/06/2026	15:48:30	CABK	Compra	XMAD	463	12,6050
23/06/2026	15:51:35	CABK	Compra	CEUX	2.174	12,6150
23/06/2026	15:51:35	CABK	Compra	XMAD	2.276	12,6150
23/06/2026	15:51:46	CABK	Compra	AQEU	319	12,6050
23/06/2026	15:52:03	CABK	Compra	AQEU	1.091	12,6050
23/06/2026	15:52:03	CABK	Compra	XMAD	387	12,6050
23/06/2026	15:53:14	CABK	Compra	XMAD	899	12,6100
23/06/2026	15:54:35	CABK	Compra	CEUX	266	12,6050
23/06/2026	15:54:35	CABK	Compra	CEUX	294	12,6050
23/06/2026	15:54:35	CABK	Compra	XMAD	421	12,6050
23/06/2026	15:55:42	CABK	Compra	CEUX	522	12,6000
23/06/2026	15:55:42	CABK	Compra	XMAD	812	12,6000
23/06/2026	15:56:05	CABK	Compra	CEUX	260	12,5950
23/06/2026	15:56:05	CABK	Compra	AQEU	677	12,5950
23/06/2026	15:56:05	CABK	Compra	XMAD	669	12,5950
23/06/2026	15:56:33	CABK	Compra	XMAD	291	12,5900
23/06/2026	15:59:55	CABK	Compra	XMAD	629	12,6000
23/06/2026	15:59:55	CABK	Compra	XMAD	104	12,6000
23/06/2026	15:59:56	CABK	Compra	XMAD	1.045	12,6000
23/06/2026	15:59:56	CABK	Compra	XMAD	360	12,6000
23/06/2026	16:03:34	CABK	Compra	XMAD	30	12,6050
23/06/2026	16:03:43	CABK	Compra	XMAD	326	12,6100
23/06/2026	16:03:43	CABK	Compra	XMAD	49	12,6100
23/06/2026	16:03:43	CABK	Compra	CEUX	453	12,6100
23/06/2026	16:03:43	CABK	Compra	CEUX	511	12,6100
23/06/2026	16:04:37	CABK	Compra	XMAD	853	12,6150
23/06/2026	16:04:37	CABK	Compra	XMAD	91	12,6150
23/06/2026	16:04:37	CABK	Compra	XMAD	810	12,6150
23/06/2026	16:04:37	CABK	Compra	XMAD	536	12,6150
23/06/2026	16:04:37	CABK	Compra	XMAD	504	12,6150
23/06/2026	16:04:37	CABK	Compra	XMAD	363	12,6150
23/06/2026	16:04:47	CABK	Compra	TQEX	319	12,6100
23/06/2026	16:04:47	CABK	Compra	CEUX	208	12,6100
23/06/2026	16:04:47	CABK	Compra	TQEX	366	12,6100
23/06/2026	16:05:07	CABK	Compra	CEUX	248	12,6100
23/06/2026	16:05:12	CABK	Compra	CEUX	109	12,6100
23/06/2026	16:05:12	CABK	Compra	CEUX	635	12,6100
23/06/2026	16:05:40	CABK	Compra	AQEU	112	12,6050
23/06/2026	16:05:59	CABK	Compra	AQEU	554	12,6050

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2026	16:05:59	CABK	Compra	XMAD	485	12,6050
23/06/2026	16:06:51	CABK	Compra	XMAD	724	12,6100
23/06/2026	16:07:53	CABK	Compra	XMAD	403	12,6050
23/06/2026	16:09:09	CABK	Compra	XMAD	280	12,6250
23/06/2026	16:09:09	CABK	Compra	XMAD	1.759	12,6250
23/06/2026	16:10:11	CABK	Compra	CEUX	1.094	12,6200
23/06/2026	16:12:21	CABK	Compra	XMAD	2.230	12,6300
23/06/2026	16:13:20	CABK	Compra	XMAD	324	12,6250
23/06/2026	16:13:32	CABK	Compra	XMAD	342	12,6250
23/06/2026	16:13:45	CABK	Compra	CEUX	1.134	12,6200
23/06/2026	16:13:45	CABK	Compra	XMAD	320	12,6200
23/06/2026	16:14:29	CABK	Compra	XMAD	77	12,6200
23/06/2026	16:15:41	CABK	Compra	CEUX	1.216	12,6250
23/06/2026	16:15:41	CABK	Compra	XMAD	987	12,6250
23/06/2026	16:15:42	CABK	Compra	XMAD	54	12,6200
23/06/2026	16:15:42	CABK	Compra	XMAD	381	12,6200
23/06/2026	16:17:50	CABK	Compra	CEUX	215	12,6200
23/06/2026	16:17:50	CABK	Compra	XMAD	331	12,6200
23/06/2026	16:19:02	CABK	Compra	AQEU	29	12,6150
23/06/2026	16:19:09	CABK	Compra	XMAD	89	12,6250
23/06/2026	16:19:09	CABK	Compra	XMAD	310	12,6250
23/06/2026	16:19:09	CABK	Compra	XMAD	999	12,6250
23/06/2026	16:19:09	CABK	Compra	XMAD	982	12,6250
23/06/2026	16:21:26	CABK	Compra	XMAD	317	12,6200
23/06/2026	16:21:57	CABK	Compra	CEUX	1.427	12,6200
23/06/2026	16:21:57	CABK	Compra	CEUX	519	12,6200
23/06/2026	16:22:04	CABK	Compra	AQEU	437	12,6150
23/06/2026	16:22:41	CABK	Compra	TQEX	689	12,6200
23/06/2026	16:22:42	CABK	Compra	XMAD	857	12,6200
23/06/2026	16:22:42	CABK	Compra	XMAD	911	12,6200
23/06/2026	16:22:42	CABK	Compra	XMAD	543	12,6200
23/06/2026	16:22:42	CABK	Compra	XMAD	88	12,6200
23/06/2026	16:22:42	CABK	Compra	XMAD	38	12,6200
23/06/2026	16:22:57	CABK	Compra	CEUX	98	12,6150
23/06/2026	16:22:57	CABK	Compra	AQEU	181	12,6150
23/06/2026	16:22:58	CABK	Compra	AQEU	1.086	12,6100
23/06/2026	16:24:51	CABK	Compra	XMAD	321	12,6150
23/06/2026	16:25:41	CABK	Compra	CEUX	103	12,6100
23/06/2026	16:25:57	CABK	Compra	AQEU	158	12,6100
23/06/2026	16:25:57	CABK	Compra	CEUX	1.019	12,6100
23/06/2026	16:26:16	CABK	Compra	XMAD	841	12,6150
23/06/2026	16:26:16	CABK	Compra	XMAD	397	12,6150
23/06/2026	16:26:16	CABK	Compra	XMAD	325	12,6150
23/06/2026	16:26:16	CABK	Compra	XMAD	679	12,6150
23/06/2026	16:26:16	CABK	Compra	XMAD	88	12,6150
23/06/2026	16:26:16	CABK	Compra	XMAD	79	12,6150
23/06/2026	16:26:23	CABK	Compra	CEUX	130	12,6100
23/06/2026	16:26:23	CABK	Compra	CEUX	8	12,6100
23/06/2026	16:26:24	CABK	Compra	AQEU	172	12,6100
23/06/2026	16:27:27	CABK	Compra	XMAD	155	12,6150
23/06/2026	16:27:27	CABK	Compra	XMAD	230	12,6150
23/06/2026	16:28:17	CABK	Compra	CEUX	48	12,6100
23/06/2026	16:29:14	CABK	Compra	CEUX	1.015	12,6200
23/06/2026	16:29:19	CABK	Compra	XMAD	830	12,6250
23/06/2026	16:29:19	CABK	Compra	XMAD	1.147	12,6250
23/06/2026	16:29:19	CABK	Compra	XMAD	13	12,6250
23/06/2026	16:29:19	CABK	Compra	XMAD	49	12,6250
23/06/2026	16:30:27	CABK	Compra	XMAD	73	12,6200
23/06/2026	16:30:40	CABK	Compra	CEUX	206	12,6150
23/06/2026	16:30:40	CABK	Compra	XMAD	781	12,6150
23/06/2026	16:32:10	CABK	Compra	TQEX	332	12,6100
23/06/2026	16:32:10	CABK	Compra	XMAD	417	12,6100
23/06/2026	16:32:10	CABK	Compra	AQEU	462	12,6100
23/06/2026	16:33:40	CABK	Compra	CEUX	85	12,6150
23/06/2026	16:33:40	CABK	Compra	CEUX	249	12,6150
23/06/2026	16:33:40	CABK	Compra	CEUX	1	12,6150
23/06/2026	16:33:40	CABK	Compra	CEUX	795	12,6150
23/06/2026	16:33:40	CABK	Compra	XMAD	13	12,6150
23/06/2026	16:33:40	CABK	Compra	XMAD	418	12,6150
23/06/2026	16:33:40	CABK	Compra	XMAD	235	12,6150
23/06/2026	16:33:40	CABK	Compra	XMAD	515	12,6150
23/06/2026	16:33:41	CABK	Compra	CEUX	169	12,6150
23/06/2026	16:34:05	CABK	Compra	XMAD	770	12,6100
23/06/2026	16:35:51	CABK	Compra	AQEU	449	12,6050

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2026	16:35:55	CABK	Compra	AQEU	311	12,6050
23/06/2026	16:35:57	CABK	Compra	CEUX	140	12,6050
23/06/2026	16:35:57	CABK	Compra	XMAD	430	12,6050
23/06/2026	16:35:58	CABK	Compra	CEUX	492	12,6050
23/06/2026	16:36:18	CABK	Compra	CEUX	131	12,6050
23/06/2026	16:36:18	CABK	Compra	XMAD	372	12,6050
23/06/2026	16:36:19	CABK	Compra	XMAD	446	12,6050
23/06/2026	16:36:54	CABK	Compra	CEUX	209	12,6050
23/06/2026	16:36:54	CABK	Compra	XMAD	467	12,6050
23/06/2026	16:36:55	CABK	Compra	XMAD	16	12,6050
23/06/2026	16:38:28	CABK	Compra	XMAD	849	12,6100
23/06/2026	16:38:28	CABK	Compra	XMAD	899	12,6100
23/06/2026	16:38:28	CABK	Compra	XMAD	364	12,6100
23/06/2026	16:38:40	CABK	Compra	CEUX	134	12,6050
23/06/2026	16:41:02	CABK	Compra	CEUX	664	12,6100
23/06/2026	16:41:32	CABK	Compra	XMAD	764	12,6100
23/06/2026	16:41:52	CABK	Compra	XMAD	249	12,6100
23/06/2026	16:42:24	CABK	Compra	XMAD	816	12,6150
23/06/2026	16:42:24	CABK	Compra	XMAD	302	12,6150
23/06/2026	16:43:13	CABK	Compra	CEUX	955	12,6150
23/06/2026	16:43:13	CABK	Compra	AQEU	797	12,6150
23/06/2026	16:44:34	CABK	Compra	XMAD	2.001	12,6250
23/06/2026	16:45:17	CABK	Compra	XMAD	377	12,6250
23/06/2026	16:48:07	CABK	Compra	XMAD	2.130	12,6300
23/06/2026	16:48:15	CABK	Compra	CEUX	580	12,6250
23/06/2026	16:48:36	CABK	Compra	CEUX	449	12,6250
23/06/2026	16:49:08	CABK	Compra	CEUX	585	12,6250
23/06/2026	16:49:08	CABK	Compra	XMAD	373	12,6250
23/06/2026	16:49:14	CABK	Compra	CEUX	93	12,6250
23/06/2026	16:49:14	CABK	Compra	TQEX	357	12,6250
23/06/2026	16:50:51	CABK	Compra	AQEU	440	12,6350
23/06/2026	16:51:41	CABK	Compra	XMAD	877	12,6350
23/06/2026	16:51:41	CABK	Compra	XMAD	1.021	12,6350
23/06/2026	16:51:41	CABK	Compra	XMAD	200	12,6350
23/06/2026	16:53:03	CABK	Compra	CEUX	515	12,6300
23/06/2026	16:53:03	CABK	Compra	XMAD	385	12,6300
23/06/2026	16:54:13	CABK	Compra	XMAD	298	12,6250
23/06/2026	16:54:13	CABK	Compra	CEUX	156	12,6250
23/06/2026	16:54:13	CABK	Compra	CEUX	516	12,6250
23/06/2026	16:54:13	CABK	Compra	XMAD	735	12,6250
23/06/2026	16:56:19	CABK	Compra	CEUX	869	12,6300
23/06/2026	16:56:19	CABK	Compra	XMAD	1.398	12,6300
23/06/2026	16:57:38	CABK	Compra	CEUX	112	12,6250
23/06/2026	16:58:07	CABK	Compra	CEUX	339	12,6250
23/06/2026	16:58:07	CABK	Compra	XMAD	321	12,6250
23/06/2026	16:58:48	CABK	Compra	CEUX	162	12,6200
23/06/2026	16:58:48	CABK	Compra	XMAD	1.090	12,6200
23/06/2026	17:00:21	CABK	Compra	AQEU	83	12,6250
23/06/2026	17:00:21	CABK	Compra	AQEU	274	12,6250
23/06/2026	17:00:50	CABK	Compra	XMAD	71	12,6250
23/06/2026	17:00:50	CABK	Compra	XMAD	769	12,6250
23/06/2026	17:00:50	CABK	Compra	XMAD	914	12,6250
23/06/2026	17:00:50	CABK	Compra	XMAD	463	12,6250
23/06/2026	17:00:51	CABK	Compra	CEUX	775	12,6250
23/06/2026	17:02:35	CABK	Compra	CEUX	523	12,6300
23/06/2026	17:02:36	CABK	Compra	XMAD	160	12,6300
23/06/2026	17:02:37	CABK	Compra	XMAD	248	12,6300
23/06/2026	17:03:39	CABK	Compra	XMAD	251	12,6300
23/06/2026	17:03:52	CABK	Compra	CEUX	141	12,6300
23/06/2026	17:03:52	CABK	Compra	XMAD	272	12,6300
23/06/2026	17:03:52	CABK	Compra	XMAD	313	12,6300
23/06/2026	17:04:54	CABK	Compra	XMAD	989	12,6350
23/06/2026	17:04:54	CABK	Compra	XMAD	521	12,6350
23/06/2026	17:04:54	CABK	Compra	XMAD	395	12,6350
23/06/2026	17:04:54	CABK	Compra	XMAD	403	12,6350
23/06/2026	17:05:55	CABK	Compra	CEUX	698	12,6350
23/06/2026	17:06:01	CABK	Compra	CEUX	56	12,6350
23/06/2026	17:07:26	CABK	Compra	XMAD	559	12,6450
23/06/2026	17:07:47	CABK	Compra	CEUX	406	12,6450
23/06/2026	17:07:47	CABK	Compra	XMAD	1.410	12,6450
23/06/2026	17:07:47	CABK	Compra	XMAD	113	12,6400
23/06/2026	17:08:12	CABK	Compra	XMAD	369	12,6350
23/06/2026	17:09:08	CABK	Compra	CEUX	347	12,6400
23/06/2026	17:09:12	CABK	Compra	XMAD	849	12,6400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2026	17:10:31	CABK	Compra	XMAD	418	12,6300
23/06/2026	17:10:31	CABK	Compra	XMAD	7	12,6300
23/06/2026	17:12:32	CABK	Compra	XMAD	2.148	12,6350
23/06/2026	17:15:35	CABK	Compra	XMAD	881	12,6550
23/06/2026	17:15:35	CABK	Compra	XMAD	790	12,6550
23/06/2026	17:15:42	CABK	Compra	XMAD	658	12,6550
23/06/2026	17:17:37	CABK	Compra	XMAD	254	12,6600
23/06/2026	17:17:49	CABK	Compra	XMAD	1.158	12,6600
23/06/2026	17:18:30	CABK	Compra	XMAD	517	12,6550
23/06/2026	17:19:23	CABK	Compra	XMAD	673	12,6550
23/06/2026	17:19:23	CABK	Compra	XMAD	137	12,6550
23/06/2026	17:19:23	CABK	Compra	XMAD	439	12,6550
24/06/2026	09:00:09	CABK	Compra	XMAD	327	12,6350
24/06/2026	09:00:23	CABK	Compra	CEUX	325	12,6500
24/06/2026	09:00:23	CABK	Compra	XMAD	412	12,6500
24/06/2026	09:00:25	CABK	Compra	AQEU	338	12,6500
24/06/2026	09:00:51	CABK	Compra	CEUX	419	12,6500
24/06/2026	09:00:51	CABK	Compra	AQEU	39	12,6500
24/06/2026	09:00:51	CABK	Compra	XMAD	457	12,6500
24/06/2026	09:00:54	CABK	Compra	TQEX	427	12,6450
24/06/2026	09:00:54	CABK	Compra	CEUX	437	12,6450
24/06/2026	09:01:37	CABK	Compra	XMAD	409	12,6600
24/06/2026	09:02:08	CABK	Compra	CEUX	251	12,6550
24/06/2026	09:02:28	CABK	Compra	CEUX	440	12,6500
24/06/2026	09:02:28	CABK	Compra	AQEU	482	12,6500
24/06/2026	09:02:28	CABK	Compra	XMAD	530	12,6500
24/06/2026	09:02:32	CABK	Compra	CEUX	237	12,6450
24/06/2026	09:02:32	CABK	Compra	AQEU	431	12,6450
24/06/2026	09:02:32	CABK	Compra	XMAD	531	12,6450
24/06/2026	09:03:35	CABK	Compra	CEUX	181	12,6500
24/06/2026	09:03:35	CABK	Compra	XMAD	560	12,6500
24/06/2026	09:04:14	CABK	Compra	TQEX	673	12,6450
24/06/2026	09:04:14	CABK	Compra	XMAD	795	12,6450
24/06/2026	09:04:17	CABK	Compra	CEUX	231	12,6400
24/06/2026	09:04:17	CABK	Compra	CEUX	129	12,6350
24/06/2026	09:04:17	CABK	Compra	CEUX	17	12,6350
24/06/2026	09:04:17	CABK	Compra	XMAD	498	12,6400
24/06/2026	09:04:28	CABK	Compra	XMAD	530	12,6300
24/06/2026	09:05:10	CABK	Compra	XMAD	271	12,6150
24/06/2026	09:05:17	CABK	Compra	CEUX	237	12,6100
24/06/2026	09:06:33	CABK	Compra	AQEU	399	12,6050
24/06/2026	09:06:34	CABK	Compra	XMAD	438	12,6000
24/06/2026	09:06:51	CABK	Compra	XMAD	423	12,6000
24/06/2026	09:06:51	CABK	Compra	XMAD	1.625	12,6000
24/06/2026	09:07:36	CABK	Compra	CEUX	169	12,5900
24/06/2026	09:07:36	CABK	Compra	XMAD	560	12,5900
24/06/2026	09:08:46	CABK	Compra	CEUX	621	12,6000
24/06/2026	09:09:02	CABK	Compra	XMAD	499	12,6100
24/06/2026	09:09:02	CABK	Compra	XMAD	21	12,6100
24/06/2026	09:09:02	CABK	Compra	CEUX	555	12,6050
24/06/2026	09:09:25	CABK	Compra	XMAD	578	12,6100
24/06/2026	09:09:43	CABK	Compra	CEUX	374	12,6000
24/06/2026	09:09:43	CABK	Compra	XMAD	623	12,6000
24/06/2026	09:09:53	CABK	Compra	CEUX	341	12,5900
24/06/2026	09:10:01	CABK	Compra	XMAD	312	12,5900
24/06/2026	09:10:57	CABK	Compra	CEUX	97	12,5750
24/06/2026	09:10:57	CABK	Compra	AQEU	572	12,5800
24/06/2026	09:10:57	CABK	Compra	XMAD	528	12,5750
24/06/2026	09:12:23	CABK	Compra	XMAD	531	12,5700
24/06/2026	09:13:01	CABK	Compra	CEUX	326	12,5600
24/06/2026	09:13:01	CABK	Compra	XMAD	765	12,5600
24/06/2026	09:13:13	CABK	Compra	CEUX	528	12,5500
24/06/2026	09:13:13	CABK	Compra	XMAD	694	12,5500
24/06/2026	09:13:13	CABK	Compra	XMAD	55	12,5500
24/06/2026	09:13:57	CABK	Compra	CEUX	165	12,5400
24/06/2026	09:13:57	CABK	Compra	XMAD	169	12,5400
24/06/2026	09:15:04	CABK	Compra	XMAD	618	12,5600
24/06/2026	09:15:16	CABK	Compra	XMAD	690	12,5500
24/06/2026	09:15:17	CABK	Compra	CEUX	97	12,5400
24/06/2026	09:15:17	CABK	Compra	CEUX	329	12,5400
24/06/2026	09:17:05	CABK	Compra	XMAD	825	12,5650
24/06/2026	09:17:05	CABK	Compra	CEUX	728	12,5600
24/06/2026	09:17:05	CABK	Compra	XMAD	669	12,5600
24/06/2026	09:17:15	CABK	Compra	XMAD	430	12,5500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/06/2026	09:17:15	CABK	Compra	AQEU	682	12,5450
24/06/2026	09:17:15	CABK	Compra	CEUX	196	12,5450
24/06/2026	09:18:37	CABK	Compra	XMAD	382	12,5200
24/06/2026	09:19:03	CABK	Compra	CEUX	49	12,5100
24/06/2026	09:19:03	CABK	Compra	CEUX	97	12,5100
24/06/2026	09:19:58	CABK	Compra	XMAD	2.217	12,5100
24/06/2026	09:20:30	CABK	Compra	CEUX	731	12,4900
24/06/2026	09:23:47	CABK	Compra	XMAD	2.339	12,5650
24/06/2026	09:23:48	CABK	Compra	XMAD	1	12,5650
24/06/2026	09:25:38	CABK	Compra	XMAD	886	12,5700
24/06/2026	09:25:40	CABK	Compra	CEUX	945	12,5650
24/06/2026	09:27:48	CABK	Compra	XMAD	1.008	12,5650
24/06/2026	09:28:21	CABK	Compra	CEUX	919	12,5650
24/06/2026	09:28:45	CABK	Compra	XMAD	879	12,5700
24/06/2026	09:29:39	CABK	Compra	CEUX	357	12,5650
24/06/2026	09:29:39	CABK	Compra	XMAD	241	12,5650
24/06/2026	09:29:55	CABK	Compra	CEUX	239	12,5600
24/06/2026	09:29:55	CABK	Compra	CEUX	57	12,5600
24/06/2026	09:32:10	CABK	Compra	XMAD	1.096	12,5850
24/06/2026	09:32:10	CABK	Compra	XMAD	244	12,5850
24/06/2026	09:32:10	CABK	Compra	XMAD	579	12,5850
24/06/2026	09:32:10	CABK	Compra	XMAD	148	12,5850
24/06/2026	09:34:17	CABK	Compra	CEUX	897	12,5950
24/06/2026	09:34:17	CABK	Compra	XMAD	322	12,5900
24/06/2026	09:35:08	CABK	Compra	AQEU	200	12,5900
24/06/2026	09:35:08	CABK	Compra	AQEU	1.046	12,5900
24/06/2026	09:35:08	CABK	Compra	XMAD	1.044	12,5850
24/06/2026	09:35:10	CABK	Compra	CEUX	184	12,5800
24/06/2026	09:35:27	CABK	Compra	XMAD	110	12,5750
24/06/2026	09:36:06	CABK	Compra	CEUX	181	12,5700
24/06/2026	09:37:05	CABK	Compra	XMAD	940	12,5800
24/06/2026	09:37:39	CABK	Compra	CEUX	306	12,5700
24/06/2026	09:37:39	CABK	Compra	XMAD	291	12,5700
24/06/2026	09:39:05	CABK	Compra	CEUX	414	12,5700
24/06/2026	09:39:05	CABK	Compra	XMAD	612	12,5700
24/06/2026	09:40:35	CABK	Compra	XMAD	859	12,5700
24/06/2026	09:43:48	CABK	Compra	CEUX	933	12,5850
24/06/2026	09:43:48	CABK	Compra	XMAD	711	12,5850
24/06/2026	09:43:48	CABK	Compra	XMAD	495	12,5850
24/06/2026	09:43:49	CABK	Compra	CEUX	3	12,5850
24/06/2026	09:43:53	CABK	Compra	TQEX	105	12,5850
24/06/2026	09:43:53	CABK	Compra	TQEX	1.170	12,5850
24/06/2026	09:45:43	CABK	Compra	AQEU	928	12,5800
24/06/2026	09:45:43	CABK	Compra	CEUX	220	12,5800
24/06/2026	09:45:43	CABK	Compra	XMAD	713	12,5800
24/06/2026	09:47:25	CABK	Compra	XMAD	554	12,5900
24/06/2026	09:47:25	CABK	Compra	XMAD	398	12,5900
24/06/2026	09:47:25	CABK	Compra	XMAD	90	12,5900
24/06/2026	09:47:25	CABK	Compra	XMAD	794	12,5900
24/06/2026	09:47:25	CABK	Compra	XMAD	281	12,5900
24/06/2026	09:47:41	CABK	Compra	CEUX	523	12,5800
24/06/2026	09:48:52	CABK	Compra	CEUX	261	12,5750
24/06/2026	09:48:52	CABK	Compra	CEUX	65	12,5750
24/06/2026	09:50:08	CABK	Compra	CEUX	183	12,5850
24/06/2026	09:50:08	CABK	Compra	CEUX	413	12,5850
24/06/2026	09:50:08	CABK	Compra	XMAD	1.023	12,5850
24/06/2026	09:51:32	CABK	Compra	CEUX	330	12,5850
24/06/2026	09:52:01	CABK	Compra	CEUX	103	12,5850
24/06/2026	09:52:46	CABK	Compra	CEUX	10	12,5800
24/06/2026	09:52:46	CABK	Compra	XMAD	417	12,5800
24/06/2026	09:52:47	CABK	Compra	CEUX	69	12,5800
24/06/2026	09:52:47	CABK	Compra	CEUX	49	12,5800
24/06/2026	09:52:59	CABK	Compra	AQEU	85	12,5750
24/06/2026	09:53:00	CABK	Compra	AQEU	699	12,5750
24/06/2026	09:53:00	CABK	Compra	XMAD	1.106	12,5750
24/06/2026	09:54:08	CABK	Compra	XMAD	237	12,5700
24/06/2026	09:54:09	CABK	Compra	CEUX	155	12,5650
24/06/2026	09:55:53	CABK	Compra	XMAD	1.308	12,5650
24/06/2026	09:57:03	CABK	Compra	XMAD	689	12,5650
24/06/2026	10:01:09	CABK	Compra	XMAD	59	12,5700
24/06/2026	10:02:58	CABK	Compra	CEUX	389	12,5800
24/06/2026	10:02:58	CABK	Compra	CEUX	552	12,5800
24/06/2026	10:02:58	CABK	Compra	XMAD	378	12,5800
24/06/2026	10:02:58	CABK	Compra	XMAD	824	12,5800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/06/2026	10:02:58	CABK	Compra	XMAD	526	12,5800
24/06/2026	10:02:58	CABK	Compra	XMAD	456	12,5800
24/06/2026	10:02:58	CABK	Compra	XMAD	88	12,5800
24/06/2026	10:06:14	CABK	Compra	XMAD	218	12,6050
24/06/2026	10:06:14	CABK	Compra	XMAD	397	12,6050
24/06/2026	10:06:14	CABK	Compra	XMAD	1.568	12,6050
24/06/2026	10:06:56	CABK	Compra	CEUX	867	12,5950
24/06/2026	10:06:56	CABK	Compra	XMAD	310	12,5950
24/06/2026	10:07:33	CABK	Compra	TQEX	899	12,5900
24/06/2026	10:07:33	CABK	Compra	AQEU	349	12,5900
24/06/2026	10:07:33	CABK	Compra	AQEU	335	12,5900
24/06/2026	10:11:41	CABK	Compra	XMAD	412	12,6250
24/06/2026	10:11:41	CABK	Compra	XMAD	839	12,6250
24/06/2026	10:11:41	CABK	Compra	XMAD	972	12,6250
24/06/2026	10:11:48	CABK	Compra	XMAD	19	12,6250
24/06/2026	10:12:08	CABK	Compra	CEUX	435	12,6200
24/06/2026	10:12:08	CABK	Compra	CEUX	665	12,6200
24/06/2026	10:12:10	CABK	Compra	XMAD	214	12,6150
24/06/2026	10:12:51	CABK	Compra	CEUX	732	12,6050
24/06/2026	10:17:06	CABK	Compra	XMAD	2.237	12,6350
24/06/2026	10:17:06	CABK	Compra	XMAD	58	12,6350
24/06/2026	10:17:53	CABK	Compra	CEUX	144	12,6300
24/06/2026	10:17:53	CABK	Compra	CEUX	426	12,6300
24/06/2026	10:17:53	CABK	Compra	CEUX	357	12,6300
24/06/2026	10:17:58	CABK	Compra	XMAD	195	12,6250
24/06/2026	10:17:58	CABK	Compra	CEUX	146	12,6200
24/06/2026	10:17:58	CABK	Compra	CEUX	43	12,6200
24/06/2026	10:17:58	CABK	Compra	XMAD	218	12,6200
24/06/2026	10:18:37	CABK	Compra	AQEU	49	12,6100
24/06/2026	10:19:04	CABK	Compra	AQEU	773	12,6100
24/06/2026	10:19:11	CABK	Compra	XMAD	206	12,6050
24/06/2026	10:19:11	CABK	Compra	XMAD	9	12,6050
24/06/2026	10:19:35	CABK	Compra	CEUX	84	12,6000
24/06/2026	10:22:12	CABK	Compra	XMAD	296	12,5900
24/06/2026	10:23:06	CABK	Compra	XMAD	2.079	12,5950
24/06/2026	10:23:06	CABK	Compra	XMAD	19	12,5950
24/06/2026	10:24:48	CABK	Compra	XMAD	325	12,5900
24/06/2026	10:28:42	CABK	Compra	XMAD	310	12,6100
24/06/2026	10:28:42	CABK	Compra	XMAD	1.966	12,6100
24/06/2026	10:28:53	CABK	Compra	CEUX	576	12,6100
24/06/2026	10:28:53	CABK	Compra	CEUX	1.136	12,6100
24/06/2026	10:30:20	CABK	Compra	CEUX	314	12,6100
24/06/2026	10:30:20	CABK	Compra	XMAD	316	12,6100
24/06/2026	10:30:37	CABK	Compra	CEUX	87	12,6100
24/06/2026	10:30:38	CABK	Compra	CEUX	78	12,6100
24/06/2026	10:34:07	CABK	Compra	XMAD	759	12,6150
24/06/2026	10:35:25	CABK	Compra	XMAD	650	12,6200
24/06/2026	10:35:59	CABK	Compra	XMAD	318	12,6200
24/06/2026	10:37:53	CABK	Compra	CEUX	972	12,6150
24/06/2026	10:37:53	CABK	Compra	XMAD	988	12,6150
24/06/2026	10:38:40	CABK	Compra	CEUX	235	12,6100
24/06/2026	10:38:40	CABK	Compra	CEUX	277	12,6100
24/06/2026	10:38:40	CABK	Compra	XMAD	938	12,6100
24/06/2026	10:38:40	CABK	Compra	AQEU	556	12,6100
24/06/2026	10:38:40	CABK	Compra	AQEU	110	12,6100
24/06/2026	10:39:46	CABK	Compra	XMAD	366	12,6050
24/06/2026	10:41:38	CABK	Compra	XMAD	1.035	12,6050
24/06/2026	10:42:07	CABK	Compra	CEUX	351	12,6000
24/06/2026	10:43:50	CABK	Compra	XMAD	805	12,6050
24/06/2026	10:45:29	CABK	Compra	AQEU	1.067	12,6000
24/06/2026	10:45:29	CABK	Compra	CEUX	606	12,6000
24/06/2026	10:45:29	CABK	Compra	XMAD	78	12,6000
24/06/2026	10:45:48	CABK	Compra	XMAD	639	12,5950
24/06/2026	10:47:34	CABK	Compra	CEUX	313	12,5900
24/06/2026	10:47:34	CABK	Compra	TQEX	914	12,5850
24/06/2026	10:51:07	CABK	Compra	XMAD	1.064	12,6050
24/06/2026	10:51:07	CABK	Compra	XMAD	175	12,6050
24/06/2026	10:51:07	CABK	Compra	XMAD	820	12,6050
24/06/2026	10:52:15	CABK	Compra	XMAD	77	12,5950
24/06/2026	10:57:07	CABK	Compra	XMAD	2.157	12,6050
24/06/2026	10:59:54	CABK	Compra	CEUX	1.803	12,6200
24/06/2026	11:00:28	CABK	Compra	XMAD	376	12,6150
24/06/2026	11:02:33	CABK	Compra	CEUX	220	12,6100
24/06/2026	11:02:33	CABK	Compra	XMAD	576	12,6100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/06/2026	11:05:31	CABK	Compra	XMAD	800	12,6150
24/06/2026	11:07:45	CABK	Compra	XMAD	2.196	12,6150
24/06/2026	11:07:48	CABK	Compra	CEUX	455	12,6100
24/06/2026	11:07:48	CABK	Compra	CEUX	95	12,6100
24/06/2026	11:07:48	CABK	Compra	AQEU	818	12,6100
24/06/2026	11:10:46	CABK	Compra	CEUX	901	12,6150
24/06/2026	11:10:46	CABK	Compra	XMAD	365	12,6150
24/06/2026	11:11:45	CABK	Compra	CEUX	373	12,6100
24/06/2026	11:11:45	CABK	Compra	XMAD	744	12,6150
24/06/2026	11:12:47	CABK	Compra	XMAD	366	12,6150
24/06/2026	11:13:52	CABK	Compra	XMAD	608	12,6250
24/06/2026	11:15:41	CABK	Compra	CEUX	17	12,6150
24/06/2026	11:15:41	CABK	Compra	CEUX	313	12,6150
24/06/2026	11:15:41	CABK	Compra	CEUX	3	12,6150
24/06/2026	11:15:41	CABK	Compra	XMAD	136	12,6150
24/06/2026	11:17:05	CABK	Compra	XMAD	626	12,6100
24/06/2026	11:18:51	CABK	Compra	CEUX	381	12,6100
24/06/2026	11:18:51	CABK	Compra	XMAD	565	12,6100
24/06/2026	11:19:03	CABK	Compra	CEUX	495	12,6100
24/06/2026	11:21:45	CABK	Compra	XMAD	1.080	12,6250
24/06/2026	11:25:10	CABK	Compra	XMAD	472	12,6350
24/06/2026	11:25:10	CABK	Compra	XMAD	466	12,6350
24/06/2026	11:25:10	CABK	Compra	XMAD	604	12,6350
24/06/2026	11:25:10	CABK	Compra	XMAD	539	12,6350
24/06/2026	11:25:10	CABK	Compra	XMAD	95	12,6350
24/06/2026	11:28:24	CABK	Compra	XMAD	150	12,6300
24/06/2026	11:29:52	CABK	Compra	CEUX	969	12,6250
24/06/2026	11:29:52	CABK	Compra	AQEU	1.082	12,6250
24/06/2026	11:29:52	CABK	Compra	XMAD	912	12,6300
24/06/2026	11:30:06	CABK	Compra	TQEX	972	12,6250
24/06/2026	11:30:06	CABK	Compra	XMAD	583	12,6250
24/06/2026	11:30:34	CABK	Compra	CEUX	641	12,6200
24/06/2026	11:30:34	CABK	Compra	XMAD	213	12,6200
24/06/2026	11:35:03	CABK	Compra	XMAD	1.071	12,6300
24/06/2026	11:37:05	CABK	Compra	CEUX	82	12,6200
24/06/2026	11:38:38	CABK	Compra	XMAD	916	12,6300
24/06/2026	11:40:27	CABK	Compra	CEUX	1.095	12,6300
24/06/2026	11:40:45	CABK	Compra	AQEU	818	12,6250
24/06/2026	11:40:45	CABK	Compra	XMAD	893	12,6250
24/06/2026	11:42:02	CABK	Compra	CEUX	395	12,6200
24/06/2026	11:42:02	CABK	Compra	XMAD	786	12,6200
24/06/2026	11:44:18	CABK	Compra	XMAD	1.150	12,6200
24/06/2026	11:45:06	CABK	Compra	CEUX	371	12,6150
24/06/2026	11:45:06	CABK	Compra	XMAD	153	12,6150
24/06/2026	11:48:10	CABK	Compra	CEUX	669	12,6150
24/06/2026	11:48:47	CABK	Compra	XMAD	334	12,6100
24/06/2026	11:53:05	CABK	Compra	XMAD	1.236	12,6250
24/06/2026	11:53:05	CABK	Compra	XMAD	238	12,6250
24/06/2026	11:53:05	CABK	Compra	XMAD	412	12,6250
24/06/2026	11:53:05	CABK	Compra	XMAD	680	12,6250
24/06/2026	11:53:08	CABK	Compra	XMAD	119	12,6250
24/06/2026	11:53:40	CABK	Compra	CEUX	798	12,6200
24/06/2026	11:53:40	CABK	Compra	XMAD	72	12,6200
24/06/2026	11:54:19	CABK	Compra	XMAD	75	12,6150
24/06/2026	11:54:19	CABK	Compra	XMAD	91	12,6150
24/06/2026	11:54:46	CABK	Compra	XMAD	108	12,6100
24/06/2026	11:58:47	CABK	Compra	XMAD	2	12,6100
24/06/2026	11:58:48	CABK	Compra	XMAD	415	12,6100
24/06/2026	12:00:28	CABK	Compra	CEUX	176	12,6100
24/06/2026	12:00:28	CABK	Compra	CEUX	19	12,6100
24/06/2026	12:00:29	CABK	Compra	CEUX	646	12,6100
24/06/2026	12:00:29	CABK	Compra	XMAD	644	12,6100
24/06/2026	12:01:00	CABK	Compra	AQEU	133	12,6050
24/06/2026	12:01:01	CABK	Compra	AQEU	212	12,6050
24/06/2026	12:01:51	CABK	Compra	CEUX	387	12,6050
24/06/2026	12:01:51	CABK	Compra	XMAD	967	12,6050
24/06/2026	12:02:18	CABK	Compra	XMAD	752	12,6000
24/06/2026	12:07:10	CABK	Compra	XMAD	1.140	12,6100
24/06/2026	12:11:18	CABK	Compra	XMAD	901	12,6100
24/06/2026	12:11:18	CABK	Compra	XMAD	618	12,6100
24/06/2026	12:11:18	CABK	Compra	XMAD	397	12,6100
24/06/2026	12:11:18	CABK	Compra	XMAD	270	12,6100
24/06/2026	12:15:34	CABK	Compra	CEUX	758	12,6050
24/06/2026	12:15:34	CABK	Compra	AQEU	968	12,6050

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/06/2026	12:15:34	CABK	Compra	XMAD	72	12,6050
24/06/2026	12:20:55	CABK	Compra	CEUX	938	12,6100
24/06/2026	12:20:55	CABK	Compra	CEUX	134	12,6100
24/06/2026	12:20:55	CABK	Compra	TQEX	1.026	12,6100
24/06/2026	12:20:55	CABK	Compra	XMAD	2.409	12,6100
24/06/2026	12:21:04	CABK	Compra	XMAD	32	12,6050
24/06/2026	12:21:04	CABK	Compra	XMAD	435	12,6050
24/06/2026	12:21:29	CABK	Compra	XMAD	212	12,6000
24/06/2026	12:22:12	CABK	Compra	CEUX	670	12,5950
24/06/2026	12:22:12	CABK	Compra	CEUX	163	12,5950
24/06/2026	12:23:31	CABK	Compra	XMAD	104	12,5900
24/06/2026	12:27:06	CABK	Compra	XMAD	1.113	12,6000
24/06/2026	12:30:05	CABK	Compra	XMAD	746	12,6050
24/06/2026	12:30:05	CABK	Compra	AQEU	942	12,6000
24/06/2026	12:30:05	CABK	Compra	CEUX	919	12,6000
24/06/2026	12:34:10	CABK	Compra	XMAD	612	12,6000
24/06/2026	12:34:10	CABK	Compra	XMAD	805	12,6000
24/06/2026	12:34:10	CABK	Compra	XMAD	622	12,6000
24/06/2026	12:34:10	CABK	Compra	XMAD	12	12,6000
24/06/2026	12:35:47	CABK	Compra	XMAD	171	12,5950
24/06/2026	12:36:08	CABK	Compra	CEUX	430	12,5900
24/06/2026	12:36:08	CABK	Compra	XMAD	24	12,5900
24/06/2026	12:36:08	CABK	Compra	XMAD	252	12,5900
24/06/2026	12:37:19	CABK	Compra	CEUX	564	12,5850
24/06/2026	12:37:19	CABK	Compra	XMAD	267	12,5850
24/06/2026	12:39:41	CABK	Compra	XMAD	995	12,5950
24/06/2026	12:40:30	CABK	Compra	XMAD	95	12,5950
24/06/2026	12:40:32	CABK	Compra	XMAD	233	12,5950
24/06/2026	12:43:16	CABK	Compra	XMAD	530	12,6000
24/06/2026	12:43:16	CABK	Compra	XMAD	248	12,6000
24/06/2026	12:46:11	CABK	Compra	CEUX	838	12,5950
24/06/2026	12:46:11	CABK	Compra	XMAD	111	12,5950
24/06/2026	12:46:19	CABK	Compra	XMAD	347	12,5900
24/06/2026	12:46:19	CABK	Compra	XMAD	370	12,5900
24/06/2026	12:50:13	CABK	Compra	XMAD	1.033	12,5950
24/06/2026	12:51:23	CABK	Compra	XMAD	126	12,5900
24/06/2026	12:51:29	CABK	Compra	XMAD	206	12,5900
24/06/2026	12:51:29	CABK	Compra	XMAD	103	12,5900
24/06/2026	12:51:29	CABK	Compra	XMAD	10	12,5900
24/06/2026	12:51:42	CABK	Compra	CEUX	979	12,5950
24/06/2026	12:51:43	CABK	Compra	XMAD	179	12,5950
24/06/2026	12:52:58	CABK	Compra	XMAD	150	12,5900
24/06/2026	12:55:02	CABK	Compra	XMAD	412	12,5950
24/06/2026	12:55:02	CABK	Compra	XMAD	356	12,5950
24/06/2026	12:58:08	CABK	Compra	XMAD	277	12,5900
24/06/2026	12:59:44	CABK	Compra	XMAD	835	12,5900
24/06/2026	12:59:45	CABK	Compra	CEUX	476	12,5900
24/06/2026	12:59:45	CABK	Compra	XMAD	379	12,5900
24/06/2026	13:04:35	CABK	Compra	XMAD	618	12,5950
24/06/2026	13:05:37	CABK	Compra	XMAD	824	12,6000
24/06/2026	13:05:37	CABK	Compra	XMAD	105	12,6000
24/06/2026	13:06:44	CABK	Compra	CEUX	917	12,5950
24/06/2026	13:06:44	CABK	Compra	XMAD	102	12,5950
24/06/2026	13:06:44	CABK	Compra	AQEU	1.463	12,5950
24/06/2026	13:06:58	CABK	Compra	XMAD	363	12,5900
24/06/2026	13:08:27	CABK	Compra	XMAD	370	12,5900
24/06/2026	13:10:51	CABK	Compra	XMAD	881	12,5900
24/06/2026	13:14:53	CABK	Compra	CEUX	573	12,5850
24/06/2026	13:14:53	CABK	Compra	XMAD	145	12,5850
24/06/2026	13:15:07	CABK	Compra	CEUX	987	12,5800
24/06/2026	13:15:06	CABK	Compra	XMAD	921	12,5800
24/06/2026	13:17:29	CABK	Compra	XMAD	167	12,5700
24/06/2026	13:18:05	CABK	Compra	XMAD	474	12,5600
24/06/2026	13:23:19	CABK	Compra	CEUX	303	12,5600
24/06/2026	13:23:19	CABK	Compra	CEUX	472	12,5600
24/06/2026	13:23:19	CABK	Compra	XMAD	950	12,5600
24/06/2026	13:27:34	CABK	Compra	XMAD	1.136	12,5750
24/06/2026	13:29:25	CABK	Compra	XMAD	1.011	12,5800
24/06/2026	13:32:18	CABK	Compra	AQEU	77	12,5700
24/06/2026	13:34:05	CABK	Compra	AQEU	824	12,5700
24/06/2026	13:34:05	CABK	Compra	CEUX	588	12,5700
24/06/2026	13:34:05	CABK	Compra	XMAD	185	12,5700
24/06/2026	13:35:54	CABK	Compra	XMAD	824	12,5750
24/06/2026	13:35:54	CABK	Compra	XMAD	1.364	12,5750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/06/2026	13:39:17	CABK	Compra	XMAD	65	12,5750
24/06/2026	13:39:17	CABK	Compra	XMAD	95	12,5750
24/06/2026	13:41:04	CABK	Compra	CEUX	1.202	12,5700
24/06/2026	13:41:04	CABK	Compra	XMAD	591	12,5700
24/06/2026	13:51:04	CABK	Compra	TQEX	1.393	12,5800
24/06/2026	13:51:04	CABK	Compra	CEUX	1.014	12,5800
24/06/2026	13:51:04	CABK	Compra	XMAD	2.795	12,5800
24/06/2026	13:54:40	CABK	Compra	XMAD	908	12,5800
24/06/2026	13:55:06	CABK	Compra	CEUX	669	12,5750
24/06/2026	13:55:06	CABK	Compra	XMAD	218	12,5750
24/06/2026	13:58:12	CABK	Compra	XMAD	923	12,5800
24/06/2026	13:59:09	CABK	Compra	CEUX	539	12,5800
24/06/2026	14:00:28	CABK	Compra	XMAD	192	12,5750
24/06/2026	14:00:29	CABK	Compra	AQEU	24	12,5700
24/06/2026	14:00:57	CABK	Compra	AQEU	640	12,5700
24/06/2026	14:01:07	CABK	Compra	XMAD	536	12,5700
24/06/2026	14:04:55	CABK	Compra	XMAD	412	12,5700
24/06/2026	14:04:55	CABK	Compra	XMAD	334	12,5700
24/06/2026	14:10:02	CABK	Compra	CEUX	478	12,5650
24/06/2026	14:10:02	CABK	Compra	XMAD	490	12,5650
24/06/2026	14:11:05	CABK	Compra	CEUX	132	12,5700
24/06/2026	14:11:10	CABK	Compra	CEUX	191	12,5700
24/06/2026	14:11:10	CABK	Compra	CEUX	428	12,5700
24/06/2026	14:11:10	CABK	Compra	CEUX	191	12,5700
24/06/2026	14:11:10	CABK	Compra	XMAD	952	12,5700
24/06/2026	14:13:11	CABK	Compra	XMAD	767	12,5700
24/06/2026	14:14:40	CABK	Compra	AQEU	45	12,5650
24/06/2026	14:16:01	CABK	Compra	AQEU	878	12,5650
24/06/2026	14:16:01	CABK	Compra	XMAD	444	12,5650
24/06/2026	14:20:02	CABK	Compra	XMAD	687	12,5900
24/06/2026	14:20:02	CABK	Compra	XMAD	414	12,5900
24/06/2026	14:22:08	CABK	Compra	CEUX	198	12,5800
24/06/2026	14:22:08	CABK	Compra	CEUX	604	12,5800
24/06/2026	14:22:08	CABK	Compra	XMAD	770	12,5800
24/06/2026	14:23:13	CABK	Compra	XMAD	598	12,5750
24/06/2026	14:23:46	CABK	Compra	XMAD	277	12,5800
24/06/2026	14:25:37	CABK	Compra	CEUX	687	12,5800
24/06/2026	14:25:37	CABK	Compra	XMAD	199	12,5800
24/06/2026	14:26:30	CABK	Compra	XMAD	569	12,5750
24/06/2026	14:30:57	CABK	Compra	XMAD	879	12,5700
24/06/2026	14:32:11	CABK	Compra	CEUX	613	12,5650
24/06/2026	14:32:11	CABK	Compra	CEUX	81	12,5650
24/06/2026	14:32:11	CABK	Compra	XMAD	271	12,5650
24/06/2026	14:32:11	CABK	Compra	XMAD	426	12,5650
24/06/2026	14:33:28	CABK	Compra	CEUX	357	12,5600
24/06/2026	14:33:28	CABK	Compra	XMAD	642	12,5600
24/06/2026	14:36:47	CABK	Compra	XMAD	801	12,5650
24/06/2026	14:37:45	CABK	Compra	CEUX	593	12,5600
24/06/2026	14:37:57	CABK	Compra	CEUX	123	12,5600
24/06/2026	14:37:57	CABK	Compra	XMAD	156	12,5600
24/06/2026	14:37:57	CABK	Compra	XMAD	878	12,5600
24/06/2026	14:40:26	CABK	Compra	AQEU	21	12,5550
24/06/2026	14:40:44	CABK	Compra	XMAD	391	12,5550
24/06/2026	14:40:47	CABK	Compra	AQEU	737	12,5550
24/06/2026	14:41:31	CABK	Compra	CEUX	411	12,5500
24/06/2026	14:41:31	CABK	Compra	XMAD	907	12,5500
24/06/2026	14:42:31	CABK	Compra	XMAD	211	12,5450
24/06/2026	14:42:53	CABK	Compra	XMAD	192	12,5450
24/06/2026	14:43:56	CABK	Compra	CEUX	408	12,5400
24/06/2026	14:47:53	CABK	Compra	XMAD	749	12,5500
24/06/2026	14:47:53	CABK	Compra	XMAD	399	12,5500
24/06/2026	14:47:53	CABK	Compra	XMAD	1.042	12,5500
24/06/2026	14:50:55	CABK	Compra	XMAD	112	12,5450
24/06/2026	14:54:17	CABK	Compra	XMAD	303	12,5600
24/06/2026	14:54:17	CABK	Compra	XMAD	412	12,5600
24/06/2026	14:54:17	CABK	Compra	XMAD	727	12,5600
24/06/2026	14:54:17	CABK	Compra	XMAD	788	12,5600
24/06/2026	14:54:50	CABK	Compra	XMAD	276	12,5550
24/06/2026	14:55:17	CABK	Compra	CEUX	160	12,5550
24/06/2026	14:55:17	CABK	Compra	CEUX	287	12,5550
24/06/2026	14:55:17	CABK	Compra	CEUX	245	12,5550
24/06/2026	14:55:17	CABK	Compra	CEUX	157	12,5550
24/06/2026	14:55:17	CABK	Compra	CEUX	210	12,5550
24/06/2026	14:55:17	CABK	Compra	CEUX	730	12,5550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/06/2026	14:55:26	CABK	Compra	CEUX	238	12,5500
24/06/2026	14:55:26	CABK	Compra	XMAD	160	12,5500
24/06/2026	14:57:34	CABK	Compra	CEUX	107	12,5500
24/06/2026	14:57:34	CABK	Compra	CEUX	97	12,5500
24/06/2026	14:57:34	CABK	Compra	CEUX	150	12,5500
24/06/2026	14:58:01	CABK	Compra	AQEU	168	12,5450
24/06/2026	14:58:01	CABK	Compra	AQEU	85	12,5450
24/06/2026	14:58:33	CABK	Compra	AQEU	258	12,5450
24/06/2026	14:58:47	CABK	Compra	AQEU	6	12,5450
24/06/2026	14:58:47	CABK	Compra	AQEU	253	12,5450
24/06/2026	14:58:55	CABK	Compra	AQEU	165	12,5450
24/06/2026	14:59:26	CABK	Compra	CEUX	17	12,5450
24/06/2026	14:59:26	CABK	Compra	CEUX	194	12,5450
24/06/2026	14:59:26	CABK	Compra	XMAD	73	12,5450
24/06/2026	14:59:26	CABK	Compra	TQEX	335	12,5450
24/06/2026	15:00:12	CABK	Compra	XMAD	1.042	12,5500
24/06/2026	15:00:38	CABK	Compra	XMAD	824	12,5450
24/06/2026	15:04:40	CABK	Compra	XMAD	28	12,5500
24/06/2026	15:04:40	CABK	Compra	XMAD	399	12,5500
24/06/2026	15:04:40	CABK	Compra	XMAD	88	12,5500
24/06/2026	15:04:40	CABK	Compra	XMAD	727	12,5500
24/06/2026	15:04:40	CABK	Compra	XMAD	457	12,5500
24/06/2026	15:04:40	CABK	Compra	XMAD	294	12,5500
24/06/2026	15:04:40	CABK	Compra	XMAD	102	12,5500
24/06/2026	15:05:12	CABK	Compra	CEUX	197	12,5400
24/06/2026	15:05:41	CABK	Compra	CEUX	783	12,5350
24/06/2026	15:06:16	CABK	Compra	XMAD	134	12,5350
24/06/2026	15:06:16	CABK	Compra	XMAD	76	12,5350
24/06/2026	15:10:32	CABK	Compra	XMAD	441	12,5350
24/06/2026	15:11:33	CABK	Compra	CEUX	314	12,5300
24/06/2026	15:11:33	CABK	Compra	TQEX	955	12,5300
24/06/2026	15:11:33	CABK	Compra	AQEU	795	12,5300
24/06/2026	15:11:33	CABK	Compra	XMAD	1.279	12,5300
24/06/2026	15:11:42	CABK	Compra	XMAD	96	12,5250
24/06/2026	15:11:42	CABK	Compra	XMAD	361	12,5250
24/06/2026	15:11:44	CABK	Compra	CEUX	102	12,5200
24/06/2026	15:13:48	CABK	Compra	CEUX	658	12,5200
24/06/2026	15:16:39	CABK	Compra	XMAD	897	12,5250
24/06/2026	15:16:39	CABK	Compra	XMAD	110	12,5250
24/06/2026	15:18:55	CABK	Compra	CEUX	112	12,5300
24/06/2026	15:18:55	CABK	Compra	CEUX	325	12,5300
24/06/2026	15:18:55	CABK	Compra	XMAD	53	12,5300
24/06/2026	15:19:06	CABK	Compra	XMAD	2.132	12,5350
24/06/2026	15:20:01	CABK	Compra	CEUX	787	12,5300
24/06/2026	15:20:01	CABK	Compra	XMAD	201	12,5300
24/06/2026	15:20:52	CABK	Compra	XMAD	274	12,5250
24/06/2026	15:20:57	CABK	Compra	CEUX	354	12,5200
24/06/2026	15:20:57	CABK	Compra	XMAD	200	12,5200
24/06/2026	15:20:59	CABK	Compra	XMAD	101	12,5150
24/06/2026	15:26:32	CABK	Compra	XMAD	11	12,5200
24/06/2026	15:26:34	CABK	Compra	XMAD	12	12,5200
24/06/2026	15:26:39	CABK	Compra	XMAD	567	12,5250
24/06/2026	15:26:39	CABK	Compra	XMAD	90	12,5250
24/06/2026	15:26:39	CABK	Compra	XMAD	796	12,5250
24/06/2026	15:26:39	CABK	Compra	XMAD	589	12,5250
24/06/2026	15:27:44	CABK	Compra	XMAD	242	12,5200
24/06/2026	15:30:16	CABK	Compra	XMAD	1.228	12,5300
24/06/2026	15:30:23	CABK	Compra	XMAD	96	12,5250
24/06/2026	15:30:30	CABK	Compra	CEUX	781	12,5250
24/06/2026	15:30:30	CABK	Compra	CEUX	356	12,5250
24/06/2026	15:30:30	CABK	Compra	AQEU	1.196	12,5250
24/06/2026	15:30:30	CABK	Compra	CEUX	586	12,5200
24/06/2026	15:32:07	CABK	Compra	XMAD	857	12,5250
24/06/2026	15:32:07	CABK	Compra	XMAD	821	12,5250
24/06/2026	15:32:07	CABK	Compra	XMAD	82	12,5250
24/06/2026	15:32:07	CABK	Compra	XMAD	398	12,5250
24/06/2026	15:32:35	CABK	Compra	CEUX	894	12,5250
24/06/2026	15:33:41	CABK	Compra	CEUX	413	12,5350
24/06/2026	15:34:09	CABK	Compra	XMAD	1.883	12,5350
24/06/2026	15:34:09	CABK	Compra	XMAD	331	12,5350
24/06/2026	15:34:22	CABK	Compra	TQEX	775	12,5300
24/06/2026	15:34:31	CABK	Compra	CEUX	254	12,5250
24/06/2026	15:36:03	CABK	Compra	XMAD	1.018	12,5400
24/06/2026	15:36:14	CABK	Compra	CEUX	226	12,5350

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/06/2026	15:36:14	CABK	Compra	CEUX	383	12,5350
24/06/2026	15:36:18	CABK	Compra	XMAD	412	12,5300
24/06/2026	15:36:18	CABK	Compra	XMAD	94	12,5300
24/06/2026	15:36:27	CABK	Compra	CEUX	69	12,5250
24/06/2026	15:36:27	CABK	Compra	CEUX	45	12,5250
24/06/2026	15:37:05	CABK	Compra	AQEU	212	12,5200
24/06/2026	15:37:16	CABK	Compra	AQEU	730	12,5200
24/06/2026	15:37:16	CABK	Compra	XMAD	264	12,5200
24/06/2026	15:37:16	CABK	Compra	XMAD	192	12,5200
24/06/2026	15:37:50	CABK	Compra	CEUX	239	12,5150
24/06/2026	15:38:03	CABK	Compra	XMAD	913	12,5100
24/06/2026	15:39:55	CABK	Compra	XMAD	412	12,5100
24/06/2026	15:39:55	CABK	Compra	XMAD	1.789	12,5100
24/06/2026	15:40:21	CABK	Compra	CEUX	411	12,5050
24/06/2026	15:41:36	CABK	Compra	CEUX	866	12,5000
24/06/2026	15:41:36	CABK	Compra	XMAD	438	12,5000
24/06/2026	15:42:36	CABK	Compra	XMAD	1.308	12,5050
24/06/2026	15:43:07	CABK	Compra	CEUX	680	12,5000
24/06/2026	15:43:07	CABK	Compra	XMAD	286	12,5000
24/06/2026	15:43:08	CABK	Compra	CEUX	253	12,4950
24/06/2026	15:43:08	CABK	Compra	AQEU	556	12,4950
24/06/2026	15:43:08	CABK	Compra	XMAD	389	12,4950
24/06/2026	15:43:39	CABK	Compra	XMAD	400	12,4900
24/06/2026	15:44:00	CABK	Compra	CEUX	186	12,4800
24/06/2026	15:45:28	CABK	Compra	XMAD	1.352	12,5000
24/06/2026	15:46:40	CABK	Compra	CEUX	258	12,5050
24/06/2026	15:46:40	CABK	Compra	CEUX	486	12,5050
24/06/2026	15:46:40	CABK	Compra	XMAD	883	12,5050
24/06/2026	15:47:07	CABK	Compra	XMAD	350	12,5050
24/06/2026	15:47:36	CABK	Compra	XMAD	396	12,5000
24/06/2026	15:49:15	CABK	Compra	XMAD	815	12,5150
24/06/2026	15:49:15	CABK	Compra	XMAD	198	12,5150
24/06/2026	15:50:43	CABK	Compra	XMAD	774	12,5250
24/06/2026	15:52:32	CABK	Compra	XMAD	1.044	12,5300
24/06/2026	15:52:44	CABK	Compra	CEUX	2.090	12,5300
24/06/2026	15:53:59	CABK	Compra	XMAD	864	12,5250
24/06/2026	15:53:59	CABK	Compra	XMAD	88	12,5250
24/06/2026	15:53:59	CABK	Compra	XMAD	385	12,5250
24/06/2026	15:53:59	CABK	Compra	XMAD	505	12,5250
24/06/2026	15:53:59	CABK	Compra	XMAD	438	12,5250
24/06/2026	15:54:46	CABK	Compra	CEUX	135	12,5200
24/06/2026	15:54:46	CABK	Compra	XMAD	191	12,5200
24/06/2026	15:54:46	CABK	Compra	XMAD	178	12,5200
24/06/2026	15:54:55	CABK	Compra	AQEU	886	12,5150
24/06/2026	15:54:55	CABK	Compra	TQEX	848	12,5150
24/06/2026	15:54:55	CABK	Compra	CEUX	334	12,5100
24/06/2026	15:55:34	CABK	Compra	CEUX	252	12,5000
24/06/2026	15:55:34	CABK	Compra	XMAD	437	12,5000
24/06/2026	15:59:05	CABK	Compra	XMAD	2.061	12,5150
24/06/2026	16:02:14	CABK	Compra	CEUX	1.053	12,5300
24/06/2026	16:02:14	CABK	Compra	XMAD	2.206	12,5300
24/06/2026	16:03:27	CABK	Compra	CEUX	303	12,5200
24/06/2026	16:03:27	CABK	Compra	CEUX	13	12,5200
24/06/2026	16:03:27	CABK	Compra	CEUX	331	12,5200
24/06/2026	16:03:39	CABK	Compra	AQEU	854	12,5150
24/06/2026	16:03:39	CABK	Compra	XMAD	421	12,5150
24/06/2026	16:04:06	CABK	Compra	CEUX	469	12,5100
24/06/2026	16:04:07	CABK	Compra	XMAD	747	12,5050
24/06/2026	16:06:11	CABK	Compra	XMAD	1.196	12,5050
24/06/2026	16:06:11	CABK	Compra	XMAD	844	12,5050
24/06/2026	16:06:11	CABK	Compra	XMAD	29	12,5050
24/06/2026	16:06:42	CABK	Compra	CEUX	177	12,5000
24/06/2026	16:08:31	CABK	Compra	XMAD	897	12,5100
24/06/2026	16:08:36	CABK	Compra	AQEU	105	12,5000
24/06/2026	16:08:36	CABK	Compra	AQEU	805	12,5000
24/06/2026	16:09:06	CABK	Compra	CEUX	1.033	12,5000
24/06/2026	16:09:06	CABK	Compra	XMAD	695	12,5000
24/06/2026	16:11:21	CABK	Compra	XMAD	2.320	12,5050
24/06/2026	16:11:33	CABK	Compra	CEUX	991	12,5000
24/06/2026	16:12:09	CABK	Compra	XMAD	303	12,5050
24/06/2026	16:12:21	CABK	Compra	CEUX	451	12,5000
24/06/2026	16:13:21	CABK	Compra	CEUX	456	12,5000
24/06/2026	16:14:11	CABK	Compra	CEUX	83	12,4950
24/06/2026	16:14:11	CABK	Compra	XMAD	328	12,4950

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/06/2026	16:15:34	CABK	Compra	CEUX	177	12,4900
24/06/2026	16:15:34	CABK	Compra	XMAD	538	12,4900
24/06/2026	16:15:34	CABK	Compra	XMAD	412	12,4900
24/06/2026	16:15:34	CABK	Compra	XMAD	412	12,4900
24/06/2026	16:15:34	CABK	Compra	AQEU	620	12,4900
24/06/2026	16:15:34	CABK	Compra	XMAD	412	12,4900
24/06/2026	16:15:34	CABK	Compra	XMAD	409	12,4900
24/06/2026	16:15:47	CABK	Compra	TQEX	809	12,4850
24/06/2026	16:15:47	CABK	Compra	CEUX	313	12,4850
24/06/2026	16:16:11	CABK	Compra	XMAD	336	12,4800
24/06/2026	16:16:54	CABK	Compra	CEUX	87	12,4750
24/06/2026	16:16:54	CABK	Compra	XMAD	480	12,4750
24/06/2026	16:19:32	CABK	Compra	XMAD	2.314	12,5000
24/06/2026	16:20:16	CABK	Compra	CEUX	1.132	12,4950
24/06/2026	16:23:12	CABK	Compra	CEUX	970	12,4950
24/06/2026	16:23:12	CABK	Compra	XMAD	2.687	12,4950
24/06/2026	16:24:15	CABK	Compra	AQEU	955	12,4950
24/06/2026	16:24:15	CABK	Compra	CEUX	518	12,4950
24/06/2026	16:24:15	CABK	Compra	XMAD	378	12,4950
24/06/2026	16:24:54	CABK	Compra	CEUX	138	12,4900
24/06/2026	16:24:54	CABK	Compra	XMAD	422	12,4900
24/06/2026	16:25:24	CABK	Compra	XMAD	387	12,4850
24/06/2026	16:25:28	CABK	Compra	CEUX	99	12,4800
24/06/2026	16:25:28	CABK	Compra	XMAD	385	12,4800
24/06/2026	16:26:50	CABK	Compra	CEUX	142	12,4700
24/06/2026	16:26:50	CABK	Compra	CEUX	61	12,4700
24/06/2026	16:26:58	CABK	Compra	XMAD	421	12,4700
24/06/2026	16:27:02	CABK	Compra	CEUX	476	12,4650
24/06/2026	16:28:33	CABK	Compra	XMAD	218	12,4800
24/06/2026	16:28:33	CABK	Compra	XMAD	864	12,4800
24/06/2026	16:28:33	CABK	Compra	XMAD	460	12,4800
24/06/2026	16:28:33	CABK	Compra	XMAD	888	12,4800
24/06/2026	16:29:02	CABK	Compra	CEUX	349	12,4700
24/06/2026	16:29:09	CABK	Compra	CEUX	4	12,4700
24/06/2026	16:29:46	CABK	Compra	XMAD	379	12,4650
24/06/2026	16:29:47	CABK	Compra	CEUX	318	12,4600
24/06/2026	16:29:47	CABK	Compra	XMAD	431	12,4600
24/06/2026	16:29:48	CABK	Compra	AQEU	569	12,4550
24/06/2026	16:32:07	CABK	Compra	XMAD	2.031	12,4650
24/06/2026	16:35:12	CABK	Compra	CEUX	1.129	12,4800
24/06/2026	16:35:12	CABK	Compra	XMAD	2.449	12,4800
24/06/2026	16:37:52	CABK	Compra	XMAD	946	12,4850
24/06/2026	16:38:39	CABK	Compra	CEUX	1.144	12,4900
24/06/2026	16:38:39	CABK	Compra	XMAD	1.158	12,4900
24/06/2026	16:39:01	CABK	Compra	XMAD	103	12,4850
24/06/2026	16:39:46	CABK	Compra	CEUX	823	12,4800
24/06/2026	16:39:46	CABK	Compra	CEUX	271	12,4800
24/06/2026	16:39:46	CABK	Compra	XMAD	182	12,4800
24/06/2026	16:39:46	CABK	Compra	XMAD	156	12,4800
24/06/2026	16:39:47	CABK	Compra	AQEU	139	12,4800
24/06/2026	16:39:47	CABK	Compra	AQEU	152	12,4800
24/06/2026	16:40:16	CABK	Compra	XMAD	751	12,4850
24/06/2026	16:42:26	CABK	Compra	AQEU	273	12,4800
24/06/2026	16:42:47	CABK	Compra	XMAD	2.102	12,4850
24/06/2026	16:45:41	CABK	Compra	CEUX	1.095	12,4900
24/06/2026	16:45:41	CABK	Compra	AQEU	982	12,4900
24/06/2026	16:45:41	CABK	Compra	TQEX	521	12,4900
24/06/2026	16:45:41	CABK	Compra	XMAD	412	12,4900
24/06/2026	16:45:41	CABK	Compra	XMAD	551	12,4900
24/06/2026	16:47:23	CABK	Compra	XMAD	495	12,4950
24/06/2026	16:48:21	CABK	Compra	XMAD	1.572	12,4950
24/06/2026	16:48:21	CABK	Compra	XMAD	90	12,4950
24/06/2026	16:48:22	CABK	Compra	CEUX	999	12,4900
24/06/2026	16:48:22	CABK	Compra	XMAD	412	12,4900
24/06/2026	16:48:50	CABK	Compra	CEUX	416	12,4800
24/06/2026	16:48:50	CABK	Compra	XMAD	286	12,4800
24/06/2026	16:49:40	CABK	Compra	CEUX	75	12,4750
24/06/2026	16:50:25	CABK	Compra	XMAD	406	12,4700
24/06/2026	16:50:55	CABK	Compra	CEUX	201	12,4650
24/06/2026	16:51:01	CABK	Compra	XMAD	763	12,4600
24/06/2026	16:52:07	CABK	Compra	CEUX	442	12,4500
24/06/2026	16:52:07	CABK	Compra	XMAD	662	12,4500
24/06/2026	16:54:32	CABK	Compra	XMAD	1.290	12,4550
24/06/2026	16:54:32	CABK	Compra	XMAD	716	12,4550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/06/2026	16:54:32	CABK	Compra	XMAD	350	12,4500
24/06/2026	16:55:20	CABK	Compra	XMAD	57	12,4450
24/06/2026	16:55:20	CABK	Compra	XMAD	361	12,4450
24/06/2026	16:56:50	CABK	Compra	XMAD	276	12,4450
24/06/2026	16:58:19	CABK	Compra	CEUX	16	12,4500
24/06/2026	16:58:42	CABK	Compra	CEUX	41	12,4550
24/06/2026	16:58:52	CABK	Compra	CEUX	2.012	12,4550
24/06/2026	16:58:52	CABK	Compra	XMAD	2.183	12,4550
24/06/2026	16:59:10	CABK	Compra	CEUX	186	12,4500
24/06/2026	16:59:10	CABK	Compra	AQEU	630	12,4500
24/06/2026	16:59:10	CABK	Compra	TQEX	342	12,4500
24/06/2026	17:00:08	CABK	Compra	XMAD	354	12,4450
24/06/2026	17:00:53	CABK	Compra	XMAD	672	12,4400
24/06/2026	17:01:09	CABK	Compra	CEUX	138	12,4400
24/06/2026	17:01:09	CABK	Compra	XMAD	441	12,4400
24/06/2026	17:03:08	CABK	Compra	XMAD	1.031	12,4450
24/06/2026	17:03:08	CABK	Compra	XMAD	883	12,4450
24/06/2026	17:03:08	CABK	Compra	XMAD	326	12,4450
24/06/2026	17:04:43	CABK	Compra	AQEU	83	12,4400
24/06/2026	17:05:33	CABK	Compra	CEUX	2.130	12,4400
24/06/2026	17:05:40	CABK	Compra	XMAD	899	12,4400
24/06/2026	17:05:40	CABK	Compra	XMAD	92	12,4400
24/06/2026	17:05:40	CABK	Compra	XMAD	48	12,4400
24/06/2026	17:05:40	CABK	Compra	XMAD	343	12,4400
24/06/2026	17:05:40	CABK	Compra	XMAD	810	12,4400
24/06/2026	17:06:09	CABK	Compra	CEUX	98	12,4350
24/06/2026	17:06:21	CABK	Compra	XMAD	347	12,4300
24/06/2026	17:06:23	CABK	Compra	XMAD	73	12,4250
24/06/2026	17:08:49	CABK	Compra	AQEU	268	12,4300
24/06/2026	17:08:53	CABK	Compra	XMAD	1.150	12,4250
24/06/2026	17:08:53	CABK	Compra	XMAD	209	12,4250
24/06/2026	17:09:23	CABK	Compra	CEUX	196	12,4250
24/06/2026	17:09:23	CABK	Compra	CEUX	166	12,4250
24/06/2026	17:10:23	CABK	Compra	XMAD	1.018	12,4250
24/06/2026	17:10:33	CABK	Compra	XMAD	856	12,4300
24/06/2026	17:11:26	CABK	Compra	XMAD	342	12,4250
24/06/2026	17:11:27	CABK	Compra	XMAD	337	12,4200
24/06/2026	17:12:35	CABK	Compra	XMAD	346	12,4150
24/06/2026	17:14:47	CABK	Compra	XMAD	1.365	12,4200
24/06/2026	17:14:49	CABK	Compra	XMAD	431	12,4150
24/06/2026	17:14:58	CABK	Compra	XMAD	358	12,4100
24/06/2026	17:17:12	CABK	Compra	XMAD	412	12,3950
24/06/2026	17:17:14	CABK	Compra	XMAD	29	12,3950
24/06/2026	17:18:33	CABK	Compra	XMAD	110	12,3850
24/06/2026	17:18:35	CABK	Compra	XMAD	1.132	12,3850
24/06/2026	17:18:41	CABK	Compra	XMAD	839	12,3850
24/06/2026	17:19:12	CABK	Compra	XMAD	687	12,3800
24/06/2026	17:19:17	CABK	Compra	XMAD	686	12,3850
25/06/2026	09:00:28	CABK	Compra	XMAD	319	12,3800
25/06/2026	09:00:30	CABK	Compra	XMAD	540	12,3850
25/06/2026	09:00:30	CABK	Compra	CEUX	250	12,3750
25/06/2026	09:00:30	CABK	Compra	AQEU	605	12,3750
25/06/2026	09:00:30	CABK	Compra	XMAD	701	12,3700
25/06/2026	09:00:30	CABK	Compra	XMAD	7	12,3700
25/06/2026	09:00:34	CABK	Compra	CEUX	784	12,3650
25/06/2026	09:00:34	CABK	Compra	AQEU	494	12,3650
25/06/2026	09:00:34	CABK	Compra	TQEX	566	12,3700
25/06/2026	09:01:02	CABK	Compra	CEUX	115	12,3500
25/06/2026	09:02:59	CABK	Compra	XMAD	405	12,3750
25/06/2026	09:02:59	CABK	Compra	XMAD	372	12,3750
25/06/2026	09:02:59	CABK	Compra	XMAD	7	12,3750
25/06/2026	09:02:59	CABK	Compra	XMAD	1	12,3750
25/06/2026	09:02:59	CABK	Compra	XMAD	1.091	12,3750
25/06/2026	09:02:59	CABK	Compra	XMAD	209	12,3750
25/06/2026	09:02:59	CABK	Compra	XMAD	125	12,3750
25/06/2026	09:03:56	CABK	Compra	XMAD	312	12,3750
25/06/2026	09:04:03	CABK	Compra	CEUX	794	12,3700
25/06/2026	09:04:04	CABK	Compra	XMAD	168	12,3650
25/06/2026	09:04:04	CABK	Compra	XMAD	242	12,3650
25/06/2026	09:04:04	CABK	Compra	XMAD	100	12,3650
25/06/2026	09:05:13	CABK	Compra	XMAD	700	12,3600
25/06/2026	09:05:13	CABK	Compra	CEUX	649	12,3550
25/06/2026	09:05:23	CABK	Compra	AQEU	374	12,3500
25/06/2026	09:05:24	CABK	Compra	CEUX	30	12,3450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/06/2026	09:05:24	CABK	Compra	CEUX	122	12,3450
25/06/2026	09:05:24	CABK	Compra	XMAD	882	12,3450
25/06/2026	09:05:24	CABK	Compra	CEUX	383	12,3450
25/06/2026	09:06:23	CABK	Compra	CEUX	163	12,3450
25/06/2026	09:06:23	CABK	Compra	CEUX	11	12,3450
25/06/2026	09:06:23	CABK	Compra	XMAD	490	12,3450
25/06/2026	09:07:33	CABK	Compra	XMAD	624	12,3400
25/06/2026	09:07:55	CABK	Compra	AQEU	468	12,3350
25/06/2026	09:07:55	CABK	Compra	CEUX	474	12,3350
25/06/2026	09:08:18	CABK	Compra	TQEX	775	12,3300
25/06/2026	09:08:18	CABK	Compra	XMAD	849	12,3300
25/06/2026	09:08:23	CABK	Compra	CEUX	656	12,3250
25/06/2026	09:08:51	CABK	Compra	XMAD	839	12,3300
25/06/2026	09:10:00	CABK	Compra	XMAD	670	12,3500
25/06/2026	09:10:03	CABK	Compra	CEUX	617	12,3450
25/06/2026	09:10:03	CABK	Compra	XMAD	969	12,3400
25/06/2026	09:10:22	CABK	Compra	CEUX	163	12,3350
25/06/2026	09:10:22	CABK	Compra	CEUX	38	12,3350
25/06/2026	09:10:27	CABK	Compra	XMAD	250	12,3300
25/06/2026	09:10:55	CABK	Compra	XMAD	801	12,3300
25/06/2026	09:10:55	CABK	Compra	CEUX	146	12,3250
25/06/2026	09:10:55	CABK	Compra	AQEU	589	12,3200
25/06/2026	09:12:41	CABK	Compra	XMAD	603	12,3450
25/06/2026	09:13:07	CABK	Compra	CEUX	163	12,3350
25/06/2026	09:13:07	CABK	Compra	XMAD	163	12,3350
25/06/2026	09:13:07	CABK	Compra	XMAD	627	12,3350
25/06/2026	09:13:07	CABK	Compra	XMAD	58	12,3350
25/06/2026	09:15:14	CABK	Compra	CEUX	623	12,3550
25/06/2026	09:15:14	CABK	Compra	XMAD	613	12,3550
25/06/2026	09:16:02	CABK	Compra	XMAD	707	12,3500
25/06/2026	09:16:10	CABK	Compra	AQEU	422	12,3450
25/06/2026	09:16:10	CABK	Compra	CEUX	654	12,3450
25/06/2026	09:16:17	CABK	Compra	XMAD	822	12,3400
25/06/2026	09:17:20	CABK	Compra	CEUX	32	12,3550
25/06/2026	09:17:20	CABK	Compra	CEUX	659	12,3550
25/06/2026	09:18:00	CABK	Compra	XMAD	855	12,3600
25/06/2026	09:19:12	CABK	Compra	XMAD	778	12,3600
25/06/2026	09:20:16	CABK	Compra	XMAD	418	12,3750
25/06/2026	09:20:16	CABK	Compra	XMAD	2.055	12,3750
25/06/2026	09:21:36	CABK	Compra	CEUX	250	12,3650
25/06/2026	09:21:36	CABK	Compra	CEUX	445	12,3650
25/06/2026	09:21:36	CABK	Compra	XMAD	191	12,3650
25/06/2026	09:21:36	CABK	Compra	XMAD	64	12,3650
25/06/2026	09:22:26	CABK	Compra	XMAD	766	12,3650
25/06/2026	09:23:05	CABK	Compra	AQEU	187	12,3600
25/06/2026	09:23:05	CABK	Compra	AQEU	358	12,3600
25/06/2026	09:23:05	CABK	Compra	CEUX	730	12,3600
25/06/2026	09:23:05	CABK	Compra	AQEU	108	12,3600
25/06/2026	09:23:05	CABK	Compra	XMAD	269	12,3600
25/06/2026	09:23:05	CABK	Compra	XMAD	312	12,3550
25/06/2026	09:23:11	CABK	Compra	CEUX	385	12,3500
25/06/2026	09:26:53	CABK	Compra	XMAD	1.818	12,3500
25/06/2026	09:26:59	CABK	Compra	CEUX	784	12,3450
25/06/2026	09:27:01	CABK	Compra	XMAD	749	12,3400
25/06/2026	09:27:02	CABK	Compra	TQEX	947	12,3350
25/06/2026	09:27:02	CABK	Compra	CEUX	266	12,3350
25/06/2026	09:30:21	CABK	Compra	XMAD	253	12,3350
25/06/2026	09:31:19	CABK	Compra	XMAD	2.052	12,3500
25/06/2026	09:32:00	CABK	Compra	XMAD	326	12,3500
25/06/2026	09:32:35	CABK	Compra	XMAD	357	12,3500
25/06/2026	09:33:07	CABK	Compra	CEUX	300	12,3500
25/06/2026	09:33:07	CABK	Compra	CEUX	170	12,3500
25/06/2026	09:33:07	CABK	Compra	CEUX	509	12,3500
25/06/2026	09:33:07	CABK	Compra	XMAD	221	12,3500
25/06/2026	09:34:00	CABK	Compra	AQEU	999	12,3400
25/06/2026	09:34:00	CABK	Compra	CEUX	471	12,3400
25/06/2026	09:34:00	CABK	Compra	XMAD	385	12,3400
25/06/2026	09:34:13	CABK	Compra	XMAD	583	12,3350
25/06/2026	09:34:13	CABK	Compra	XMAD	31	12,3350
25/06/2026	09:34:27	CABK	Compra	CEUX	278	12,3300
25/06/2026	09:36:22	CABK	Compra	CEUX	281	12,3300
25/06/2026	09:36:22	CABK	Compra	XMAD	592	12,3300
25/06/2026	09:37:14	CABK	Compra	XMAD	575	12,3250
25/06/2026	09:37:14	CABK	Compra	CEUX	202	12,3200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/06/2026	09:37:18	CABK	Compra	XMAD	617	12,3150
25/06/2026	09:37:56	CABK	Compra	CEUX	331	12,3100
25/06/2026	09:38:15	CABK	Compra	XMAD	272	12,3050
25/06/2026	09:38:15	CABK	Compra	XMAD	12	12,3050
25/06/2026	09:39:40	CABK	Compra	XMAD	607	12,3050
25/06/2026	09:41:01	CABK	Compra	CEUX	187	12,2950
25/06/2026	09:41:03	CABK	Compra	XMAD	588	12,2950
25/06/2026	09:42:30	CABK	Compra	XMAD	526	12,2850
25/06/2026	09:43:02	CABK	Compra	CEUX	710	12,2800
25/06/2026	09:43:07	CABK	Compra	XMAD	387	12,2750
25/06/2026	09:43:09	CABK	Compra	XMAD	261	12,2750
25/06/2026	09:43:55	CABK	Compra	XMAD	712	12,2750
25/06/2026	09:44:10	CABK	Compra	CEUX	140	12,2700
25/06/2026	09:44:10	CABK	Compra	CEUX	278	12,2700
25/06/2026	09:44:10	CABK	Compra	AQEU	716	12,2700
25/06/2026	09:45:47	CABK	Compra	CEUX	167	12,2600
25/06/2026	09:46:03	CABK	Compra	XMAD	169	12,2550
25/06/2026	09:46:26	CABK	Compra	CEUX	250	12,2500
25/06/2026	09:46:27	CABK	Compra	XMAD	826	12,2450
25/06/2026	09:46:30	CABK	Compra	CEUX	188	12,2350
25/06/2026	09:47:52	CABK	Compra	XMAD	70	12,2400
25/06/2026	09:47:58	CABK	Compra	XMAD	214	12,2400
25/06/2026	09:48:14	CABK	Compra	XMAD	876	12,2450
25/06/2026	09:48:23	CABK	Compra	CEUX	391	12,2400
25/06/2026	09:48:24	CABK	Compra	CEUX	103	12,2250
25/06/2026	09:48:24	CABK	Compra	XMAD	296	12,2300
25/06/2026	09:53:21	CABK	Compra	XMAD	2.283	12,2600
25/06/2026	09:56:23	CABK	Compra	XMAD	1.028	12,2650
25/06/2026	09:57:17	CABK	Compra	CEUX	1.096	12,2600
25/06/2026	09:59:01	CABK	Compra	XMAD	538	12,2700
25/06/2026	09:59:01	CABK	Compra	XMAD	489	12,2700
25/06/2026	09:59:01	CABK	Compra	XMAD	1.081	12,2700
25/06/2026	10:00:16	CABK	Compra	CEUX	1.179	12,2600
25/06/2026	10:00:16	CABK	Compra	XMAD	205	12,2600
25/06/2026	10:00:16	CABK	Compra	AQEU	1.039	12,2550
25/06/2026	10:00:16	CABK	Compra	AQEU	263	12,2550
25/06/2026	10:00:31	CABK	Compra	CEUX	153	12,2500
25/06/2026	10:00:31	CABK	Compra	XMAD	246	12,2500
25/06/2026	10:01:24	CABK	Compra	XMAD	491	12,2500
25/06/2026	10:03:07	CABK	Compra	XMAD	234	12,2400
25/06/2026	10:03:07	CABK	Compra	CEUX	88	12,2400
25/06/2026	10:03:24	CABK	Compra	CEUX	509	12,2450
25/06/2026	10:03:24	CABK	Compra	XMAD	754	12,2450
25/06/2026	10:04:01	CABK	Compra	CEUX	131	12,2350
25/06/2026	10:04:01	CABK	Compra	XMAD	215	12,2350
25/06/2026	10:06:32	CABK	Compra	XMAD	1.150	12,2450
25/06/2026	10:06:55	CABK	Compra	CEUX	461	12,2350
25/06/2026	10:06:55	CABK	Compra	XMAD	104	12,2350
25/06/2026	10:10:06	CABK	Compra	XMAD	672	12,2400
25/06/2026	10:10:06	CABK	Compra	XMAD	490	12,2400
25/06/2026	10:10:06	CABK	Compra	XMAD	93	12,2400
25/06/2026	10:10:06	CABK	Compra	XMAD	849	12,2400
25/06/2026	10:12:39	CABK	Compra	XMAD	636	12,2400
25/06/2026	10:13:02	CABK	Compra	CEUX	542	12,2350
25/06/2026	10:13:02	CABK	Compra	AQEU	848	12,2350
25/06/2026	10:13:02	CABK	Compra	XMAD	495	12,2350
25/06/2026	10:13:26	CABK	Compra	CEUX	895	12,2250
25/06/2026	10:14:51	CABK	Compra	XMAD	256	12,2200
25/06/2026	10:14:51	CABK	Compra	TQEX	16	12,2150
25/06/2026	10:14:51	CABK	Compra	TQEX	20	12,2150
25/06/2026	10:14:51	CABK	Compra	CEUX	109	12,2150
25/06/2026	10:14:51	CABK	Compra	TQEX	1.173	12,2150
25/06/2026	10:15:26	CABK	Compra	CEUX	263	12,2050
25/06/2026	10:15:38	CABK	Compra	XMAD	641	12,2050
25/06/2026	10:15:58	CABK	Compra	CEUX	165	12,1950
25/06/2026	10:15:58	CABK	Compra	XMAD	176	12,1950
25/06/2026	10:19:45	CABK	Compra	XMAD	597	12,2100
25/06/2026	10:19:45	CABK	Compra	XMAD	288	12,2100
25/06/2026	10:19:45	CABK	Compra	XMAD	696	12,2100
25/06/2026	10:19:45	CABK	Compra	XMAD	601	12,2100
25/06/2026	10:22:12	CABK	Compra	CEUX	1.125	12,2000
25/06/2026	10:23:11	CABK	Compra	XMAD	302	12,1950
25/06/2026	10:24:24	CABK	Compra	XMAD	2.191	12,2000
25/06/2026	10:24:28	CABK	Compra	CEUX	621	12,2000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/06/2026	10:25:09	CABK	Compra	XMAD	215	12,2000
25/06/2026	10:26:07	CABK	Compra	CEUX	326	12,2100
25/06/2026	10:26:07	CABK	Compra	XMAD	298	12,2100
25/06/2026	10:27:22	CABK	Compra	XMAD	556	12,2100
25/06/2026	10:31:26	CABK	Compra	XMAD	1.257	12,2400
25/06/2026	10:32:49	CABK	Compra	XMAD	459	12,2300
25/06/2026	10:32:49	CABK	Compra	CEUX	742	12,2250
25/06/2026	10:33:08	CABK	Compra	AQEU	1.137	12,2200
25/06/2026	10:33:08	CABK	Compra	XMAD	789	12,2200
25/06/2026	10:35:53	CABK	Compra	XMAD	328	12,2200
25/06/2026	10:35:53	CABK	Compra	XMAD	242	12,2200
25/06/2026	10:35:53	CABK	Compra	XMAD	43	12,2200
25/06/2026	10:35:53	CABK	Compra	CEUX	810	12,2200
25/06/2026	10:35:53	CABK	Compra	XMAD	774	12,2200
25/06/2026	10:37:24	CABK	Compra	XMAD	175	12,2250
25/06/2026	10:38:32	CABK	Compra	XMAD	514	12,2200
25/06/2026	10:38:48	CABK	Compra	CEUX	293	12,2150
25/06/2026	10:38:48	CABK	Compra	XMAD	402	12,2150
25/06/2026	10:43:46	CABK	Compra	XMAD	426	12,2450
25/06/2026	10:43:46	CABK	Compra	XMAD	192	12,2450
25/06/2026	10:43:47	CABK	Compra	XMAD	1.557	12,2450
25/06/2026	10:44:11	CABK	Compra	CEUX	885	12,2400
25/06/2026	10:45:34	CABK	Compra	XMAD	249	12,2400
25/06/2026	10:45:53	CABK	Compra	CEUX	499	12,2350
25/06/2026	10:45:53	CABK	Compra	XMAD	340	12,2350
25/06/2026	10:46:41	CABK	Compra	XMAD	171	12,2300
25/06/2026	10:51:47	CABK	Compra	CEUX	1.083	12,2450
25/06/2026	10:51:47	CABK	Compra	XMAD	2.205	12,2450
25/06/2026	10:51:55	CABK	Compra	XMAD	86	12,2400
25/06/2026	10:52:10	CABK	Compra	AQEU	1.158	12,2350
25/06/2026	10:55:39	CABK	Compra	CEUX	313	12,2250
25/06/2026	10:55:39	CABK	Compra	XMAD	177	12,2250
25/06/2026	10:58:58	CABK	Compra	XMAD	776	12,2200
25/06/2026	10:58:58	CABK	Compra	XMAD	1.362	12,2200
25/06/2026	10:59:13	CABK	Compra	CEUX	435	12,2150
25/06/2026	10:59:13	CABK	Compra	TQEX	938	12,2150
25/06/2026	10:59:13	CABK	Compra	XMAD	108	12,2150
25/06/2026	10:59:38	CABK	Compra	XMAD	194	12,2100
25/06/2026	10:59:44	CABK	Compra	CEUX	428	12,2050
25/06/2026	11:01:18	CABK	Compra	CEUX	243	12,1950
25/06/2026	11:01:59	CABK	Compra	XMAD	193	12,1950
25/06/2026	11:06:24	CABK	Compra	XMAD	2.354	12,2150
25/06/2026	11:07:15	CABK	Compra	CEUX	611	12,2000
25/06/2026	11:07:15	CABK	Compra	XMAD	204	12,2050
25/06/2026	11:07:20	CABK	Compra	XMAD	169	12,2100
25/06/2026	11:08:17	CABK	Compra	XMAD	195	12,2100
25/06/2026	11:08:17	CABK	Compra	CEUX	440	12,2050
25/06/2026	11:08:27	CABK	Compra	XMAD	243	12,2000
25/06/2026	11:09:54	CABK	Compra	AQEU	900	12,1950
25/06/2026	11:10:20	CABK	Compra	CEUX	337	12,1900
25/06/2026	11:10:20	CABK	Compra	XMAD	146	12,1900
25/06/2026	11:12:31	CABK	Compra	XMAD	397	12,1900
25/06/2026	11:12:31	CABK	Compra	XMAD	514	12,1900
25/06/2026	11:12:48	CABK	Compra	XMAD	401	12,1850
25/06/2026	11:12:48	CABK	Compra	XMAD	103	12,1850
25/06/2026	11:13:32	CABK	Compra	XMAD	364	12,1900
25/06/2026	11:15:08	CABK	Compra	XMAD	526	12,1950
25/06/2026	11:15:13	CABK	Compra	CEUX	887	12,1900
25/06/2026	11:16:09	CABK	Compra	XMAD	202	12,1850
25/06/2026	11:18:01	CABK	Compra	CEUX	249	12,1800
25/06/2026	11:18:01	CABK	Compra	XMAD	142	12,1800
25/06/2026	11:18:19	CABK	Compra	XMAD	835	12,1750
25/06/2026	11:18:36	CABK	Compra	CEUX	311	12,1700
25/06/2026	11:21:02	CABK	Compra	CEUX	264	12,1900
25/06/2026	11:23:39	CABK	Compra	XMAD	3	12,2050
25/06/2026	11:24:01	CABK	Compra	XMAD	1.309	12,2100
25/06/2026	11:24:01	CABK	Compra	XMAD	1.172	12,2100
25/06/2026	11:25:35	CABK	Compra	XMAD	398	12,2150
25/06/2026	11:26:05	CABK	Compra	XMAD	127	12,2100
25/06/2026	11:27:16	CABK	Compra	XMAD	380	12,2100
25/06/2026	11:29:19	CABK	Compra	CEUX	1.012	12,2150
25/06/2026	11:30:14	CABK	Compra	XMAD	783	12,2100
25/06/2026	11:33:00	CABK	Compra	AQEU	961	12,2050
25/06/2026	11:33:00	CABK	Compra	CEUX	467	12,2050

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/06/2026	11:33:00	CABK	Compra	XMAD	515	12,2050
25/06/2026	11:36:02	CABK	Compra	XMAD	2.186	12,2050
25/06/2026	11:37:13	CABK	Compra	CEUX	1.098	12,2100
25/06/2026	11:37:13	CABK	Compra	XMAD	217	12,2100
25/06/2026	11:40:03	CABK	Compra	CEUX	486	12,2150
25/06/2026	11:40:03	CABK	Compra	XMAD	459	12,2150
25/06/2026	11:40:03	CABK	Compra	XMAD	719	12,2150
25/06/2026	11:45:40	CABK	Compra	XMAD	924	12,2150
25/06/2026	11:45:40	CABK	Compra	XMAD	156	12,2150
25/06/2026	11:45:40	CABK	Compra	XMAD	1.049	12,2150
25/06/2026	11:45:40	CABK	Compra	XMAD	31	12,2150
25/06/2026	11:47:57	CABK	Compra	CEUX	394	12,2050
25/06/2026	11:47:57	CABK	Compra	XMAD	153	12,2050
25/06/2026	11:51:40	CABK	Compra	XMAD	1.541	12,2200
25/06/2026	11:55:17	CABK	Compra	CEUX	292	12,2200
25/06/2026	11:55:17	CABK	Compra	CEUX	887	12,2200
25/06/2026	11:55:17	CABK	Compra	XMAD	915	12,2200
25/06/2026	11:59:22	CABK	Compra	CEUX	1.205	12,2200
25/06/2026	11:59:22	CABK	Compra	AQEU	295	12,2200
25/06/2026	11:59:39	CABK	Compra	XMAD	2.140	12,2200
25/06/2026	12:00:24	CABK	Compra	AQEU	359	12,2200
25/06/2026	12:01:51	CABK	Compra	AQEU	494	12,2150
25/06/2026	12:01:51	CABK	Compra	CEUX	345	12,2150
25/06/2026	12:01:51	CABK	Compra	XMAD	208	12,2150
25/06/2026	12:01:52	CABK	Compra	TQEX	1.268	12,2100
25/06/2026	12:02:32	CABK	Compra	XMAD	717	12,2200
25/06/2026	12:02:53	CABK	Compra	XMAD	250	12,2150
25/06/2026	12:03:49	CABK	Compra	CEUX	399	12,2100
25/06/2026	12:03:49	CABK	Compra	XMAD	155	12,2100
25/06/2026	12:09:04	CABK	Compra	XMAD	724	12,2200
25/06/2026	12:09:04	CABK	Compra	XMAD	1.418	12,2200
25/06/2026	12:10:13	CABK	Compra	CEUX	922	12,2200
25/06/2026	12:10:13	CABK	Compra	XMAD	96	12,2200
25/06/2026	12:13:52	CABK	Compra	AQEU	972	12,2150
25/06/2026	12:13:52	CABK	Compra	CEUX	421	12,2150
25/06/2026	12:13:52	CABK	Compra	XMAD	219	12,2150
25/06/2026	12:16:13	CABK	Compra	XMAD	368	12,2350
25/06/2026	12:16:13	CABK	Compra	XMAD	242	12,2350
25/06/2026	12:16:13	CABK	Compra	XMAD	242	12,2350
25/06/2026	12:16:13	CABK	Compra	XMAD	1.230	12,2350
25/06/2026	12:17:13	CABK	Compra	CEUX	26	12,2300
25/06/2026	12:17:13	CABK	Compra	CEUX	263	12,2300
25/06/2026	12:17:13	CABK	Compra	CEUX	149	12,2300
25/06/2026	12:18:53	CABK	Compra	XMAD	778	12,2350
25/06/2026	12:20:38	CABK	Compra	XMAD	93	12,2300
25/06/2026	12:20:39	CABK	Compra	XMAD	395	12,2300
25/06/2026	12:23:26	CABK	Compra	CEUX	719	12,2350
25/06/2026	12:27:55	CABK	Compra	XMAD	2.111	12,2400
25/06/2026	12:27:55	CABK	Compra	XMAD	219	12,2400
25/06/2026	12:29:07	CABK	Compra	CEUX	395	12,2350
25/06/2026	12:29:07	CABK	Compra	CEUX	82	12,2350
25/06/2026	12:29:07	CABK	Compra	XMAD	180	12,2350
25/06/2026	12:30:42	CABK	Compra	CEUX	495	12,2300
25/06/2026	12:30:42	CABK	Compra	AQEU	811	12,2300
25/06/2026	12:30:42	CABK	Compra	XMAD	89	12,2300
25/06/2026	12:32:08	CABK	Compra	XMAD	526	12,2250
25/06/2026	12:34:33	CABK	Compra	XMAD	137	12,2250
25/06/2026	12:34:33	CABK	Compra	XMAD	199	12,2250
25/06/2026	12:34:33	CABK	Compra	XMAD	100	12,2250
25/06/2026	12:35:13	CABK	Compra	CEUX	765	12,2300
25/06/2026	12:38:37	CABK	Compra	XMAD	591	12,2400
25/06/2026	12:38:37	CABK	Compra	XMAD	1.231	12,2400
25/06/2026	12:38:37	CABK	Compra	XMAD	377	12,2400
25/06/2026	12:41:19	CABK	Compra	CEUX	705	12,2450
25/06/2026	12:42:02	CABK	Compra	XMAD	142	12,2400
25/06/2026	12:43:17	CABK	Compra	XMAD	85	12,2300
25/06/2026	12:43:17	CABK	Compra	XMAD	39	12,2300
25/06/2026	12:43:17	CABK	Compra	XMAD	8	12,2300
25/06/2026	12:43:17	CABK	Compra	XMAD	282	12,2300
25/06/2026	12:43:17	CABK	Compra	XMAD	397	12,2300
25/06/2026	12:49:45	CABK	Compra	XMAD	2.219	12,2350
25/06/2026	12:55:50	CABK	Compra	XMAD	409	12,2350
25/06/2026	12:55:50	CABK	Compra	XMAD	347	12,2350
25/06/2026	12:55:50	CABK	Compra	XMAD	684	12,2350

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/06/2026	12:55:50	CABK	Compra	XMAD	236	12,2350
25/06/2026	12:56:44	CABK	Compra	CEUX	1.878	12,2350
25/06/2026	12:56:44	CABK	Compra	AQEU	983	12,2300
25/06/2026	12:59:39	CABK	Compra	CEUX	508	12,2350
25/06/2026	13:02:40	CABK	Compra	XMAD	2.252	12,2350
25/06/2026	13:03:27	CABK	Compra	CEUX	475	12,2400
25/06/2026	13:03:27	CABK	Compra	XMAD	150	12,2400
25/06/2026	13:05:49	CABK	Compra	TQEX	1.052	12,2450
25/06/2026	13:05:49	CABK	Compra	XMAD	175	12,2450
25/06/2026	13:05:49	CABK	Compra	XMAD	291	12,2450
25/06/2026	13:06:31	CABK	Compra	XMAD	247	12,2350
25/06/2026	13:08:56	CABK	Compra	XMAD	586	12,2350
25/06/2026	13:08:56	CABK	Compra	XMAD	384	12,2350
25/06/2026	13:10:03	CABK	Compra	XMAD	270	12,2300
25/06/2026	13:10:28	CABK	Compra	XMAD	137	12,2300
25/06/2026	13:10:33	CABK	Compra	AQEU	907	12,2250
25/06/2026	13:10:33	CABK	Compra	CEUX	482	12,2250
25/06/2026	13:10:33	CABK	Compra	XMAD	212	12,2250
25/06/2026	13:12:28	CABK	Compra	XMAD	382	12,2250
25/06/2026	13:14:16	CABK	Compra	CEUX	608	12,2200
25/06/2026	13:18:27	CABK	Compra	CEUX	288	12,2150
25/06/2026	13:18:27	CABK	Compra	CEUX	295	12,2150
25/06/2026	13:18:27	CABK	Compra	XMAD	106	12,2150
25/06/2026	13:21:05	CABK	Compra	XMAD	2.220	12,2150
25/06/2026	13:23:14	CABK	Compra	XMAD	108	12,2100
25/06/2026	13:28:22	CABK	Compra	XMAD	39	12,2350
25/06/2026	13:28:22	CABK	Compra	XMAD	268	12,2350
25/06/2026	13:28:22	CABK	Compra	XMAD	1.231	12,2350
25/06/2026	13:28:22	CABK	Compra	XMAD	525	12,2350
25/06/2026	13:30:39	CABK	Compra	XMAD	635	12,2300
25/06/2026	13:34:15	CABK	Compra	CEUX	707	12,2250
25/06/2026	13:34:15	CABK	Compra	CEUX	441	12,2250
25/06/2026	13:34:15	CABK	Compra	XMAD	85	12,2250
25/06/2026	13:35:46	CABK	Compra	AQEU	886	12,2200
25/06/2026	13:35:46	CABK	Compra	CEUX	926	12,2200
25/06/2026	13:35:46	CABK	Compra	XMAD	1.094	12,2200
25/06/2026	13:37:27	CABK	Compra	XMAD	817	12,2200
25/06/2026	13:38:07	CABK	Compra	XMAD	161	12,2200
25/06/2026	13:39:43	CABK	Compra	CEUX	232	12,2250
25/06/2026	13:39:44	CABK	Compra	XMAD	116	12,2200
25/06/2026	13:42:20	CABK	Compra	CEUX	607	12,2300
25/06/2026	13:42:20	CABK	Compra	XMAD	975	12,2300
25/06/2026	13:44:40	CABK	Compra	XMAD	523	12,2300
25/06/2026	13:44:57	CABK	Compra	XMAD	177	12,2350
25/06/2026	13:49:26	CABK	Compra	XMAD	150	12,2300
25/06/2026	13:51:39	CABK	Compra	CEUX	577	12,2250
25/06/2026	13:52:04	CABK	Compra	XMAD	968	12,2250
25/06/2026	13:53:49	CABK	Compra	CEUX	681	12,2400
25/06/2026	13:53:49	CABK	Compra	XMAD	1.230	12,2400
25/06/2026	13:59:17	CABK	Compra	XMAD	104	12,2300
25/06/2026	13:59:20	CABK	Compra	CEUX	46	12,2300
25/06/2026	13:59:26	CABK	Compra	CEUX	69	12,2300
25/06/2026	13:59:33	CABK	Compra	CEUX	414	12,2300
25/06/2026	14:00:35	CABK	Compra	XMAD	1.068	12,2350
25/06/2026	14:01:37	CABK	Compra	XMAD	698	12,2300
25/06/2026	14:03:04	CABK	Compra	CEUX	531	12,2300
25/06/2026	14:03:04	CABK	Compra	TQEX	1.008	12,2300
25/06/2026	14:05:28	CABK	Compra	AQEU	1.016	12,2450
25/06/2026	14:05:28	CABK	Compra	XMAD	1.311	12,2450
25/06/2026	14:07:54	CABK	Compra	XMAD	573	12,2450
25/06/2026	14:07:58	CABK	Compra	CEUX	608	12,2400
25/06/2026	14:07:58	CABK	Compra	XMAD	173	12,2400
25/06/2026	14:10:44	CABK	Compra	XMAD	559	12,2450
25/06/2026	14:10:53	CABK	Compra	XMAD	302	12,2450
25/06/2026	14:14:23	CABK	Compra	CEUX	572	12,2400
25/06/2026	14:14:23	CABK	Compra	XMAD	91	12,2450
25/06/2026	14:16:48	CABK	Compra	XMAD	752	12,2400
25/06/2026	14:17:01	CABK	Compra	XMAD	631	12,2350
25/06/2026	14:18:15	CABK	Compra	XMAD	190	12,2300
25/06/2026	14:26:01	CABK	Compra	XMAD	432	12,2500
25/06/2026	14:26:01	CABK	Compra	XMAD	1.051	12,2500
25/06/2026	14:26:01	CABK	Compra	XMAD	836	12,2500
25/06/2026	14:26:01	CABK	Compra	XMAD	106	12,2500
25/06/2026	14:26:59	CABK	Compra	CEUX	1.381	12,2450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/06/2026	14:26:59	CABK	Compra	XMAD	172	12,2450
25/06/2026	14:26:59	CABK	Compra	XMAD	185	12,2450
25/06/2026	14:31:50	CABK	Compra	CEUX	334	12,2400
25/06/2026	14:31:50	CABK	Compra	CEUX	261	12,2400
25/06/2026	14:31:50	CABK	Compra	CEUX	296	12,2400
25/06/2026	14:31:50	CABK	Compra	XMAD	807	12,2400
25/06/2026	14:31:51	CABK	Compra	AQEU	229	12,2400
25/06/2026	14:31:51	CABK	Compra	AQEU	461	12,2400
25/06/2026	14:31:51	CABK	Compra	AQEU	247	12,2400
25/06/2026	14:31:51	CABK	Compra	XMAD	162	12,2400
25/06/2026	14:31:51	CABK	Compra	XMAD	50	12,2400
25/06/2026	14:32:05	CABK	Compra	XMAD	463	12,2400
25/06/2026	14:34:24	CABK	Compra	CEUX	355	12,2350
25/06/2026	14:34:24	CABK	Compra	XMAD	210	12,2350
25/06/2026	14:35:28	CABK	Compra	CEUX	298	12,2400
25/06/2026	14:35:28	CABK	Compra	XMAD	1.097	12,2400
25/06/2026	14:37:41	CABK	Compra	CEUX	281	12,2400
25/06/2026	14:37:41	CABK	Compra	XMAD	243	12,2400
25/06/2026	14:41:15	CABK	Compra	XMAD	1.079	12,2500
25/06/2026	14:41:15	CABK	Compra	XMAD	386	12,2500
25/06/2026	14:41:15	CABK	Compra	XMAD	726	12,2500
25/06/2026	14:41:23	CABK	Compra	AQEU	17	12,2450
25/06/2026	14:41:24	CABK	Compra	AQEU	868	12,2450
25/06/2026	14:41:24	CABK	Compra	CEUX	578	12,2450
25/06/2026	14:45:10	CABK	Compra	XMAD	586	12,2500
25/06/2026	14:49:07	CABK	Compra	XMAD	1.339	12,2700
25/06/2026	14:52:46	CABK	Compra	XMAD	527	12,2700
25/06/2026	14:52:46	CABK	Compra	XMAD	316	12,2700
25/06/2026	14:52:46	CABK	Compra	XMAD	408	12,2700
25/06/2026	14:52:46	CABK	Compra	XMAD	122	12,2700
25/06/2026	14:52:46	CABK	Compra	XMAD	930	12,2700
25/06/2026	14:54:38	CABK	Compra	CEUX	2.098	12,2700
25/06/2026	14:55:24	CABK	Compra	XMAD	188	12,2650
25/06/2026	14:59:22	CABK	Compra	XMAD	1.093	12,2700
25/06/2026	14:59:22	CABK	Compra	XMAD	58	12,2700
25/06/2026	14:59:22	CABK	Compra	XMAD	1.055	12,2700
25/06/2026	14:59:40	CABK	Compra	XMAD	190	12,2650
25/06/2026	15:00:46	CABK	Compra	CEUX	229	12,2600
25/06/2026	15:00:46	CABK	Compra	AQEU	804	12,2600
25/06/2026	15:00:46	CABK	Compra	XMAD	211	12,2600
25/06/2026	15:00:49	CABK	Compra	CEUX	790	12,2550
25/06/2026	15:00:49	CABK	Compra	XMAD	71	12,2550
25/06/2026	15:00:49	CABK	Compra	XMAD	86	12,2550
25/06/2026	15:01:22	CABK	Compra	XMAD	73	12,2500
25/06/2026	15:04:39	CABK	Compra	XMAD	1.323	12,2600
25/06/2026	15:05:29	CABK	Compra	CEUX	502	12,2500
25/06/2026	15:05:29	CABK	Compra	XMAD	505	12,2500
25/06/2026	15:07:27	CABK	Compra	CEUX	505	12,2500
25/06/2026	15:07:27	CABK	Compra	XMAD	954	12,2500
25/06/2026	15:10:28	CABK	Compra	TQEX	982	12,2450
25/06/2026	15:10:28	CABK	Compra	XMAD	135	12,2450
25/06/2026	15:12:17	CABK	Compra	CEUX	838	12,2600
25/06/2026	15:12:17	CABK	Compra	XMAD	1.129	12,2600
25/06/2026	15:16:09	CABK	Compra	XMAD	1.298	12,2700
25/06/2026	15:16:09	CABK	Compra	XMAD	35	12,2700
25/06/2026	15:16:09	CABK	Compra	XMAD	909	12,2700
25/06/2026	15:17:35	CABK	Compra	XMAD	245	12,2650
25/06/2026	15:18:44	CABK	Compra	XMAD	736	12,2700
25/06/2026	15:18:51	CABK	Compra	CEUX	1.140	12,2650
25/06/2026	15:18:51	CABK	Compra	XMAD	183	12,2650
25/06/2026	15:19:01	CABK	Compra	AQEU	44	12,2600
25/06/2026	15:21:26	CABK	Compra	XMAD	334	12,2700
25/06/2026	15:21:37	CABK	Compra	XMAD	529	12,2700
25/06/2026	15:25:06	CABK	Compra	XMAD	1.044	12,2850
25/06/2026	15:25:16	CABK	Compra	AQEU	1.043	12,2800
25/06/2026	15:28:52	CABK	Compra	XMAD	689	12,2900
25/06/2026	15:28:52	CABK	Compra	XMAD	407	12,2900
25/06/2026	15:28:52	CABK	Compra	XMAD	970	12,2900
25/06/2026	15:30:03	CABK	Compra	CEUX	1.225	12,2850
25/06/2026	15:30:03	CABK	Compra	AQEU	651	12,2850
25/06/2026	15:30:04	CABK	Compra	XMAD	121	12,2850
25/06/2026	15:30:04	CABK	Compra	XMAD	93	12,2850
25/06/2026	15:31:55	CABK	Compra	XMAD	882	12,2950
25/06/2026	15:31:55	CABK	Compra	XMAD	931	12,2950

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/06/2026	15:31:55	CABK	Compra	XMAD	602	12,2950
25/06/2026	15:32:54	CABK	Compra	XMAD	477	12,3000
25/06/2026	15:32:55	CABK	Compra	CEUX	1.332	12,3000
25/06/2026	15:32:55	CABK	Compra	CEUX	544	12,3000
25/06/2026	15:33:54	CABK	Compra	XMAD	609	12,2950
25/06/2026	15:33:54	CABK	Compra	AQEU	309	12,2950
25/06/2026	15:34:13	CABK	Compra	CEUX	267	12,2900
25/06/2026	15:34:13	CABK	Compra	TQEX	840	12,2900
25/06/2026	15:34:13	CABK	Compra	XMAD	478	12,2900
25/06/2026	15:34:38	CABK	Compra	CEUX	282	12,2850
25/06/2026	15:34:46	CABK	Compra	XMAD	35	12,2850
25/06/2026	15:34:46	CABK	Compra	XMAD	418	12,2850
25/06/2026	15:34:46	CABK	Compra	XMAD	165	12,2850
25/06/2026	15:35:14	CABK	Compra	XMAD	500	12,2800
25/06/2026	15:38:08	CABK	Compra	XMAD	2.817	12,2900
25/06/2026	15:39:45	CABK	Compra	CEUX	407	12,3000
25/06/2026	15:39:45	CABK	Compra	CEUX	407	12,3000
25/06/2026	15:39:45	CABK	Compra	CEUX	64	12,3000
25/06/2026	15:39:58	CABK	Compra	CEUX	1.294	12,3000
25/06/2026	15:40:06	CABK	Compra	XMAD	2.166	12,3000
25/06/2026	15:40:06	CABK	Compra	XMAD	154	12,3000
25/06/2026	15:40:06	CABK	Compra	XMAD	30	12,3000
25/06/2026	15:43:08	CABK	Compra	XMAD	2.306	12,3150
25/06/2026	15:43:25	CABK	Compra	CEUX	1.028	12,3100
25/06/2026	15:44:46	CABK	Compra	AQEU	505	12,3050
25/06/2026	15:45:40	CABK	Compra	XMAD	1.350	12,3100
25/06/2026	15:45:40	CABK	Compra	XMAD	90	12,3100
25/06/2026	15:45:40	CABK	Compra	XMAD	85	12,3100
25/06/2026	15:45:55	CABK	Compra	AQEU	325	12,3100
25/06/2026	15:45:56	CABK	Compra	AQEU	324	12,3100
25/06/2026	15:45:56	CABK	Compra	AQEU	321	12,3100
25/06/2026	15:46:44	CABK	Compra	XMAD	737	12,3200
25/06/2026	15:47:03	CABK	Compra	CEUX	1.052	12,3150
25/06/2026	15:47:03	CABK	Compra	CEUX	11	12,3150
25/06/2026	15:48:26	CABK	Compra	CEUX	293	12,3100
25/06/2026	15:48:26	CABK	Compra	XMAD	293	12,3100
25/06/2026	15:48:26	CABK	Compra	XMAD	46	12,3100
25/06/2026	15:48:27	CABK	Compra	XMAD	1.144	12,3050
25/06/2026	15:51:28	CABK	Compra	XMAD	2.340	12,3150
25/06/2026	15:51:42	CABK	Compra	CEUX	1.125	12,3100
25/06/2026	15:52:11	CABK	Compra	AQEU	500	12,3050
25/06/2026	15:52:11	CABK	Compra	XMAD	410	12,3050
25/06/2026	15:53:10	CABK	Compra	CEUX	306	12,3000
25/06/2026	15:53:10	CABK	Compra	XMAD	376	12,3000
25/06/2026	15:53:33	CABK	Compra	TQEX	896	12,2950
25/06/2026	15:54:48	CABK	Compra	XMAD	481	12,3000
25/06/2026	15:54:48	CABK	Compra	XMAD	1.539	12,3000
25/06/2026	15:54:48	CABK	Compra	XMAD	104	12,3000
25/06/2026	15:55:31	CABK	Compra	CEUX	506	12,2900
25/06/2026	15:55:31	CABK	Compra	XMAD	288	12,2900
25/06/2026	15:55:55	CABK	Compra	AQEU	651	12,2850
25/06/2026	15:56:22	CABK	Compra	XMAD	318	12,2800
25/06/2026	15:56:25	CABK	Compra	CEUX	241	12,2800
25/06/2026	15:56:41	CABK	Compra	XMAD	224	12,2850
25/06/2026	15:59:14	CABK	Compra	XMAD	542	12,2850
25/06/2026	16:00:54	CABK	Compra	XMAD	41	12,3000
25/06/2026	16:00:54	CABK	Compra	XMAD	1.539	12,3000
25/06/2026	16:00:54	CABK	Compra	XMAD	488	12,3000
25/06/2026	16:00:54	CABK	Compra	XMAD	84	12,3000
25/06/2026	16:01:45	CABK	Compra	CEUX	1.304	12,3000
25/06/2026	16:01:45	CABK	Compra	XMAD	316	12,3000
25/06/2026	16:01:53	CABK	Compra	AQEU	156	12,2950
25/06/2026	16:01:53	CABK	Compra	AQEU	511	12,2950
25/06/2026	16:04:01	CABK	Compra	XMAD	2.101	12,3100
25/06/2026	16:05:08	CABK	Compra	XMAD	761	12,3150
25/06/2026	16:05:44	CABK	Compra	XMAD	441	12,3150
25/06/2026	16:05:46	CABK	Compra	CEUX	1.459	12,3100
25/06/2026	16:08:47	CABK	Compra	CEUX	1.064	12,3200
25/06/2026	16:08:47	CABK	Compra	XMAD	2.394	12,3200
25/06/2026	16:11:34	CABK	Compra	XMAD	2.260	12,3200
25/06/2026	16:13:57	CABK	Compra	CEUX	46	12,3300
25/06/2026	16:13:57	CABK	Compra	CEUX	99	12,3300
25/06/2026	16:13:57	CABK	Compra	CEUX	804	12,3300
25/06/2026	16:13:57	CABK	Compra	CEUX	1.283	12,3300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/06/2026	16:14:04	CABK	Compra	XMAD	800	12,3250
25/06/2026	16:15:38	CABK	Compra	XMAD	899	12,3250
25/06/2026	16:15:38	CABK	Compra	XMAD	876	12,3250
25/06/2026	16:15:38	CABK	Compra	XMAD	344	12,3250
25/06/2026	16:16:23	CABK	Compra	AQEU	1.208	12,3200
25/06/2026	16:16:23	CABK	Compra	XMAD	436	12,3200
25/06/2026	16:16:25	CABK	Compra	CEUX	98	12,3150
25/06/2026	16:16:53	CABK	Compra	CEUX	432	12,3100
25/06/2026	16:19:15	CABK	Compra	XMAD	2.255	12,3250
25/06/2026	16:20:21	CABK	Compra	XMAD	883	12,3350
25/06/2026	16:22:02	CABK	Compra	AQEU	479	12,3250
25/06/2026	16:22:02	CABK	Compra	CEUX	1.075	12,3250
25/06/2026	16:22:02	CABK	Compra	AQEU	266	12,3250
25/06/2026	16:22:02	CABK	Compra	XMAD	360	12,3250
25/06/2026	16:22:59	CABK	Compra	TQEX	1.089	12,3250
25/06/2026	16:22:59	CABK	Compra	XMAD	727	12,3250
25/06/2026	16:24:08	CABK	Compra	CEUX	790	12,3200
25/06/2026	16:24:08	CABK	Compra	XMAD	816	12,3200
25/06/2026	16:24:21	CABK	Compra	CEUX	792	12,3150
25/06/2026	16:24:21	CABK	Compra	XMAD	851	12,3150
25/06/2026	16:25:02	CABK	Compra	XMAD	331	12,3100
25/06/2026	16:27:20	CABK	Compra	XMAD	542	12,3200
25/06/2026	16:27:20	CABK	Compra	XMAD	434	12,3200
25/06/2026	16:27:20	CABK	Compra	XMAD	134	12,3200
25/06/2026	16:27:20	CABK	Compra	XMAD	1.405	12,3200
25/06/2026	16:30:45	CABK	Compra	CEUX	138	12,3250
25/06/2026	16:30:45	CABK	Compra	CEUX	2.106	12,3250
25/06/2026	16:30:45	CABK	Compra	XMAD	2.404	12,3250
25/06/2026	16:31:03	CABK	Compra	XMAD	389	12,3200
25/06/2026	16:33:13	CABK	Compra	XMAD	85	12,3150
25/06/2026	16:33:56	CABK	Compra	XMAD	847	12,3250
25/06/2026	16:33:56	CABK	Compra	XMAD	1.031	12,3250
25/06/2026	16:33:56	CABK	Compra	XMAD	546	12,3250
25/06/2026	16:36:14	CABK	Compra	AQEU	843	12,3150
25/06/2026	16:36:14	CABK	Compra	CEUX	133	12,3150
25/06/2026	16:36:14	CABK	Compra	XMAD	437	12,3150
25/06/2026	16:38:11	CABK	Compra	CEUX	2.106	12,3200
25/06/2026	16:38:11	CABK	Compra	XMAD	2.205	12,3200
25/06/2026	16:38:37	CABK	Compra	CEUX	209	12,3150
25/06/2026	16:38:37	CABK	Compra	XMAD	390	12,3150
25/06/2026	16:38:48	CABK	Compra	AQEU	31	12,3150
25/06/2026	16:40:50	CABK	Compra	XMAD	350	12,3100
25/06/2026	16:41:34	CABK	Compra	XMAD	873	12,3100
25/06/2026	16:41:34	CABK	Compra	XMAD	90	12,3100
25/06/2026	16:41:34	CABK	Compra	XMAD	527	12,3100
25/06/2026	16:41:34	CABK	Compra	XMAD	195	12,3100
25/06/2026	16:41:34	CABK	Compra	XMAD	459	12,3100
25/06/2026	16:43:19	CABK	Compra	XMAD	38	12,3100
25/06/2026	16:43:19	CABK	Compra	XMAD	38	12,3100
25/06/2026	16:43:23	CABK	Compra	XMAD	73	12,3050
25/06/2026	16:43:59	CABK	Compra	CEUX	189	12,3050
25/06/2026	16:43:59	CABK	Compra	AQEU	1.150	12,3050
25/06/2026	16:43:59	CABK	Compra	XMAD	898	12,3050
25/06/2026	16:45:20	CABK	Compra	CEUX	174	12,3100
25/06/2026	16:45:20	CABK	Compra	CEUX	613	12,3100
25/06/2026	16:45:20	CABK	Compra	CEUX	371	12,3100
25/06/2026	16:45:20	CABK	Compra	XMAD	1.065	12,3100
25/06/2026	16:46:36	CABK	Compra	CEUX	482	12,3050
25/06/2026	16:46:36	CABK	Compra	CEUX	536	12,3050
25/06/2026	16:46:36	CABK	Compra	XMAD	296	12,3050
25/06/2026	16:46:39	CABK	Compra	XMAD	710	12,3000
25/06/2026	16:46:57	CABK	Compra	AQEU	233	12,3000
25/06/2026	16:46:57	CABK	Compra	XMAD	88	12,3000
25/06/2026	16:48:04	CABK	Compra	TQEX	185	12,3000
25/06/2026	16:48:19	CABK	Compra	AQEU	398	12,3000
25/06/2026	16:48:33	CABK	Compra	XMAD	330	12,2950
25/06/2026	16:49:42	CABK	Compra	XMAD	2.179	12,3000
25/06/2026	16:52:45	CABK	Compra	XMAD	1.564	12,3150
25/06/2026	16:52:45	CABK	Compra	XMAD	563	12,3150
25/06/2026	16:53:29	CABK	Compra	XMAD	343	12,3100
25/06/2026	16:54:41	CABK	Compra	CEUX	2.215	12,3200
25/06/2026	16:54:41	CABK	Compra	CEUX	178	12,3200
25/06/2026	16:54:41	CABK	Compra	XMAD	627	12,3200
25/06/2026	16:54:41	CABK	Compra	XMAD	78	12,3200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/06/2026	16:55:25	CABK	Compra	XMAD	333	12,3150
25/06/2026	16:55:36	CABK	Compra	XMAD	51	12,3100
25/06/2026	16:56:21	CABK	Compra	CEUX	224	12,3100
25/06/2026	16:56:21	CABK	Compra	XMAD	264	12,3100
25/06/2026	16:57:23	CABK	Compra	AQEU	225	12,3100
25/06/2026	16:57:23	CABK	Compra	AQEU	449	12,3100
25/06/2026	16:59:22	CABK	Compra	XMAD	46	12,3150
25/06/2026	16:59:42	CABK	Compra	CEUX	1.017	12,3150
25/06/2026	16:59:42	CABK	Compra	TQEX	351	12,3150
25/06/2026	16:59:42	CABK	Compra	CEUX	87	12,3150
25/06/2026	16:59:42	CABK	Compra	XMAD	814	12,3150
25/06/2026	16:59:42	CABK	Compra	XMAD	242	12,3150
25/06/2026	16:59:42	CABK	Compra	XMAD	242	12,3150
25/06/2026	16:59:42	CABK	Compra	XMAD	1.517	12,3150
25/06/2026	17:00:12	CABK	Compra	CEUX	88	12,3150
25/06/2026	17:01:45	CABK	Compra	XMAD	1.399	12,3200
25/06/2026	17:02:20	CABK	Compra	XMAD	311	12,3200
25/06/2026	17:03:56	CABK	Compra	XMAD	966	12,3250
25/06/2026	17:03:56	CABK	Compra	XMAD	1.045	12,3250
25/06/2026	17:03:56	CABK	Compra	XMAD	108	12,3250
25/06/2026	17:04:24	CABK	Compra	AQEU	351	12,3250
25/06/2026	17:04:29	CABK	Compra	XMAD	85	12,3200
25/06/2026	17:05:38	CABK	Compra	CEUX	1.272	12,3350
25/06/2026	17:05:52	CABK	Compra	XMAD	424	12,3300
25/06/2026	17:06:10	CABK	Compra	XMAD	1.266	12,3300
25/06/2026	17:06:23	CABK	Compra	CEUX	636	12,3250
25/06/2026	17:07:46	CABK	Compra	CEUX	267	12,3250
25/06/2026	17:07:47	CABK	Compra	XMAD	431	12,3200
25/06/2026	17:07:48	CABK	Compra	XMAD	804	12,3150
25/06/2026	17:09:25	CABK	Compra	CEUX	368	12,3250
25/06/2026	17:10:33	CABK	Compra	XMAD	1.169	12,3250
25/06/2026	17:10:33	CABK	Compra	XMAD	907	12,3250
25/06/2026	17:10:33	CABK	Compra	XMAD	402	12,3250
25/06/2026	17:11:27	CABK	Compra	XMAD	311	12,3200
25/06/2026	17:12:31	CABK	Compra	XMAD	332	12,3250
25/06/2026	17:12:31	CABK	Compra	XMAD	24	12,3250
25/06/2026	17:12:51	CABK	Compra	XMAD	209	12,3200
25/06/2026	17:12:51	CABK	Compra	XMAD	184	12,3200
25/06/2026	17:13:23	CABK	Compra	XMAD	354	12,3150
25/06/2026	17:15:03	CABK	Compra	XMAD	750	12,3200
25/06/2026	17:15:03	CABK	Compra	XMAD	674	12,3200
25/06/2026	17:15:23	CABK	Compra	XMAD	445	12,3100
25/06/2026	17:16:46	CABK	Compra	XMAD	901	12,3150
25/06/2026	17:18:52	CABK	Compra	XMAD	2.233	12,3300
25/06/2026	17:19:56	CABK	Compra	XMAD	455	12,3350