

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 22 de mayo y el 28 de mayo 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	22/05/2026	Compra	140.535	11,4119	1.603.773	XMAD
CABK	22/05/2026	Compra	74.936	11,4102	855.033	CEUX
CABK	22/05/2026	Compra	20.312	11,4068	231.695	AQEU
CABK	22/05/2026	Compra	10.262	11,4050	117.038	TQEX
CABK	25/05/2026	Compra	139.083	11,6592	1.621.595	XMAD
CABK	25/05/2026	Compra	74.217	11,6579	865.212	CEUX
CABK	25/05/2026	Compra	20.828	11,6572	242.796	AQEU
CABK	25/05/2026	Compra	10.467	11,6539	121.982	TQEX
CABK	26/05/2026	Compra	135.873	11,6495	1.582.852	XMAD
CABK	26/05/2026	Compra	73.316	11,6519	854.274	CEUX
CABK	26/05/2026	Compra	20.874	11,6507	243.196	AQEU
CABK	26/05/2026	Compra	10.424	11,6565	121.507	TQEX
CABK	27/05/2026	Compra	137.057	11,5050	1.576.838	XMAD
CABK	27/05/2026	Compra	74.684	11,5082	859.476	CEUX
CABK	27/05/2026	Compra	21.574	11,5136	248.394	AQEU
CABK	27/05/2026	Compra	10.766	11,5150	123.971	TQEX
CABK	28/05/2026	Compra	136.602	11,4167	1.559.540	XMAD
CABK	28/05/2026	Compra	74.196	11,4160	847.024	CEUX
CABK	28/05/2026	Compra	21.645	11,4122	247.017	AQEU
CABK	28/05/2026	Compra	10.920	11,4084	124.579	TQEX
TOTAL			1.218.571	11,5281	14.047.789	

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 5.237.479 que representan un importe de 57.769.841 euros equivalente al 11,55 % 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.

29 de mayo 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 22 mayo 2026

Fecha terminación: jueves 28 mayo 2026

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/05/2026	09:00:14	CABK	Compra	XMAD	565	11,4000
22/05/2026	09:00:14	CABK	Compra	XMAD	534	11,4000
22/05/2026	09:00:16	CABK	Compra	CEUX	850	11,3950
22/05/2026	09:00:17	CABK	Compra	XMAD	78	11,3900
22/05/2026	09:01:27	CABK	Compra	CEUX	551	11,3900
22/05/2026	09:01:38	CABK	Compra	XMAD	492	11,3850
22/05/2026	09:01:40	CABK	Compra	TQEX	646	11,3800
22/05/2026	09:01:40	CABK	Compra	XMAD	317	11,3750
22/05/2026	09:02:17	CABK	Compra	CEUX	114	11,3750
22/05/2026	09:04:39	CABK	Compra	XMAD	171	11,3750
22/05/2026	09:04:39	CABK	Compra	XMAD	664	11,3750
22/05/2026	09:05:23	CABK	Compra	AQEU	366	11,3700
22/05/2026	09:05:23	CABK	Compra	CEUX	394	11,3700
22/05/2026	09:05:23	CABK	Compra	AQEU	308	11,3750
22/05/2026	09:05:23	CABK	Compra	XMAD	748	11,3700
22/05/2026	09:05:23	CABK	Compra	CEUX	606	11,3700
22/05/2026	09:05:23	CABK	Compra	CEUX	75	11,3700
22/05/2026	09:05:23	CABK	Compra	AQEU	149	11,3650
22/05/2026	09:05:23	CABK	Compra	AQEU	614	11,3650
22/05/2026	09:05:39	CABK	Compra	XMAD	789	11,3700
22/05/2026	09:06:50	CABK	Compra	CEUX	283	11,3650
22/05/2026	09:09:36	CABK	Compra	XMAD	2.415	11,3950
22/05/2026	09:10:03	CABK	Compra	CEUX	784	11,3800
22/05/2026	09:10:48	CABK	Compra	CEUX	762	11,3700
22/05/2026	09:10:48	CABK	Compra	XMAD	306	11,3700
22/05/2026	09:14:12	CABK	Compra	XMAD	381	11,3950
22/05/2026	09:14:12	CABK	Compra	XMAD	540	11,3950
22/05/2026	09:15:41	CABK	Compra	CEUX	749	11,3850
22/05/2026	09:15:41	CABK	Compra	AQEU	836	11,3850
22/05/2026	09:15:41	CABK	Compra	TQEX	902	11,3850
22/05/2026	09:15:41	CABK	Compra	XMAD	795	11,3850
22/05/2026	09:16:07	CABK	Compra	CEUX	539	11,3800
22/05/2026	09:16:07	CABK	Compra	XMAD	506	11,3800
22/05/2026	09:16:07	CABK	Compra	CEUX	100	11,3750
22/05/2026	09:16:07	CABK	Compra	XMAD	160	11,3750
22/05/2026	09:20:17	CABK	Compra	XMAD	2.351	11,4000
22/05/2026	09:21:16	CABK	Compra	XMAD	92	11,4000
22/05/2026	09:25:08	CABK	Compra	CEUX	1.864	11,4200
22/05/2026	09:26:53	CABK	Compra	XMAD	500	11,4200
22/05/2026	09:28:44	CABK	Compra	XMAD	1.856	11,4200
22/05/2026	09:28:44	CABK	Compra	XMAD	9	11,4200
22/05/2026	09:28:44	CABK	Compra	XMAD	396	11,4200
22/05/2026	09:29:43	CABK	Compra	CEUX	345	11,4150
22/05/2026	09:29:43	CABK	Compra	XMAD	78	11,4150
22/05/2026	09:30:20	CABK	Compra	XMAD	332	11,4100
22/05/2026	09:30:21	CABK	Compra	CEUX	838	11,4050
22/05/2026	09:30:21	CABK	Compra	XMAD	102	11,4050
22/05/2026	09:30:28	CABK	Compra	AQEU	857	11,4000
22/05/2026	09:31:26	CABK	Compra	XMAD	246	11,3950
22/05/2026	09:31:57	CABK	Compra	CEUX	269	11,3850
22/05/2026	09:33:14	CABK	Compra	XMAD	202	11,3800
22/05/2026	09:34:23	CABK	Compra	XMAD	709	11,3700
22/05/2026	09:34:37	CABK	Compra	CEUX	248	11,3650
22/05/2026	09:35:38	CABK	Compra	XMAD	164	11,3600
22/05/2026	09:35:38	CABK	Compra	XMAD	120	11,3600
22/05/2026	09:37:03	CABK	Compra	CEUX	380	11,3500
22/05/2026	09:37:03	CABK	Compra	XMAD	495	11,3500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/05/2026	09:42:13	CABK	Compra	CEUX	1.092	11,3650
22/05/2026	09:42:39	CABK	Compra	XMAD	644	11,3650
22/05/2026	09:42:39	CABK	Compra	XMAD	1.429	11,3650
22/05/2026	09:42:39	CABK	Compra	XMAD	138	11,3650
22/05/2026	09:44:35	CABK	Compra	XMAD	160	11,3600
22/05/2026	09:45:03	CABK	Compra	CEUX	388	11,3550
22/05/2026	09:45:03	CABK	Compra	XMAD	321	11,3550
22/05/2026	09:45:03	CABK	Compra	CEUX	318	11,3550
22/05/2026	09:46:12	CABK	Compra	XMAD	110	11,3500
22/05/2026	09:50:12	CABK	Compra	CEUX	882	11,3500
22/05/2026	09:50:12	CABK	Compra	CEUX	114	11,3500
22/05/2026	09:50:21	CABK	Compra	XMAD	317	11,3450
22/05/2026	09:52:49	CABK	Compra	XMAD	321	11,3450
22/05/2026	09:52:49	CABK	Compra	XMAD	1.766	11,3450
22/05/2026	09:52:49	CABK	Compra	XMAD	207	11,3450
22/05/2026	09:53:59	CABK	Compra	CEUX	332	11,3350
22/05/2026	10:01:57	CABK	Compra	XMAD	5	11,3800
22/05/2026	10:01:57	CABK	Compra	XMAD	1.393	11,3800
22/05/2026	10:01:57	CABK	Compra	XMAD	690	11,3800
22/05/2026	10:02:00	CABK	Compra	XMAD	180	11,3800
22/05/2026	10:05:06	CABK	Compra	XMAD	197	11,3700
22/05/2026	10:05:06	CABK	Compra	CEUX	1.090	11,3700
22/05/2026	10:05:06	CABK	Compra	AQEU	1.148	11,3700
22/05/2026	10:06:06	CABK	Compra	XMAD	913	11,3650
22/05/2026	10:07:47	CABK	Compra	CEUX	293	11,3600
22/05/2026	10:07:47	CABK	Compra	CEUX	537	11,3600
22/05/2026	10:09:38	CABK	Compra	XMAD	119	11,3650
22/05/2026	10:09:38	CABK	Compra	XMAD	962	11,3650
22/05/2026	10:10:10	CABK	Compra	CEUX	563	11,3600
22/05/2026	10:10:10	CABK	Compra	TQEX	1.284	11,3550
22/05/2026	10:10:10	CABK	Compra	XMAD	315	11,3550
22/05/2026	10:19:52	CABK	Compra	CEUX	1.329	11,3950
22/05/2026	10:19:52	CABK	Compra	XMAD	2.544	11,3950
22/05/2026	10:19:52	CABK	Compra	XMAD	138	11,3950
22/05/2026	10:23:47	CABK	Compra	CEUX	422	11,3950
22/05/2026	10:25:02	CABK	Compra	CEUX	661	11,3950
22/05/2026	10:25:02	CABK	Compra	XMAD	162	11,3950
22/05/2026	10:25:03	CABK	Compra	AQEU	101	11,3900
22/05/2026	10:25:13	CABK	Compra	XMAD	200	11,3900
22/05/2026	10:29:25	CABK	Compra	XMAD	660	11,3950
22/05/2026	10:29:25	CABK	Compra	XMAD	557	11,3950
22/05/2026	10:29:25	CABK	Compra	XMAD	439	11,3950
22/05/2026	10:29:25	CABK	Compra	XMAD	689	11,3950
22/05/2026	10:30:22	CABK	Compra	XMAD	167	11,3950
22/05/2026	10:30:26	CABK	Compra	AQEU	904	11,3900
22/05/2026	10:30:26	CABK	Compra	AQEU	1	11,3900
22/05/2026	10:32:18	CABK	Compra	CEUX	115	11,3900
22/05/2026	10:32:42	CABK	Compra	CEUX	402	11,3900
22/05/2026	10:32:42	CABK	Compra	XMAD	117	11,3900
22/05/2026	10:33:42	CABK	Compra	CEUX	838	11,4000
22/05/2026	10:33:42	CABK	Compra	XMAD	759	11,4000
22/05/2026	10:34:52	CABK	Compra	XMAD	203	11,3850
22/05/2026	10:35:12	CABK	Compra	XMAD	143	11,3750
22/05/2026	10:40:06	CABK	Compra	CEUX	758	11,3900
22/05/2026	10:40:06	CABK	Compra	XMAD	455	11,3900
22/05/2026	10:40:06	CABK	Compra	XMAD	460	11,3900
22/05/2026	10:40:06	CABK	Compra	XMAD	18	11,3900
22/05/2026	10:40:10	CABK	Compra	AQEU	3	11,3850
22/05/2026	10:40:10	CABK	Compra	AQEU	981	11,3850
22/05/2026	10:44:10	CABK	Compra	XMAD	14	11,3900
22/05/2026	10:44:10	CABK	Compra	XMAD	264	11,3900
22/05/2026	10:44:10	CABK	Compra	XMAD	264	11,3900
22/05/2026	10:44:10	CABK	Compra	XMAD	619	11,3900
22/05/2026	10:45:20	CABK	Compra	XMAD	225	11,3950
22/05/2026	10:50:46	CABK	Compra	CEUX	923	11,3950
22/05/2026	10:50:46	CABK	Compra	XMAD	297	11,3950
22/05/2026	10:50:46	CABK	Compra	XMAD	652	11,3900
22/05/2026	10:50:46	CABK	Compra	XMAD	299	11,3900
22/05/2026	10:53:47	CABK	Compra	CEUX	778	11,3900
22/05/2026	10:58:37	CABK	Compra	CEUX	613	11,3900
22/05/2026	10:59:10	CABK	Compra	XMAD	88	11,3850
22/05/2026	11:00:27	CABK	Compra	TQEX	1.100	11,3800
22/05/2026	11:00:27	CABK	Compra	XMAD	1.739	11,3800
22/05/2026	11:01:39	CABK	Compra	XMAD	233	11,3750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/05/2026	11:07:09	CABK	Compra	CEUX	272	11,3800
22/05/2026	11:07:09	CABK	Compra	CEUX	266	11,3800
22/05/2026	11:10:36	CABK	Compra	XMAD	42	11,3800
22/05/2026	11:10:36	CABK	Compra	XMAD	253	11,3800
22/05/2026	11:10:36	CABK	Compra	XMAD	1.242	11,3800
22/05/2026	11:10:36	CABK	Compra	XMAD	214	11,3800
22/05/2026	11:11:09	CABK	Compra	CEUX	1.043	11,3800
22/05/2026	11:11:32	CABK	Compra	XMAD	463	11,3750
22/05/2026	11:20:16	CABK	Compra	XMAD	690	11,3950
22/05/2026	11:20:16	CABK	Compra	XMAD	700	11,3950
22/05/2026	11:20:16	CABK	Compra	XMAD	439	11,3950
22/05/2026	11:20:16	CABK	Compra	XMAD	388	11,3950
22/05/2026	11:20:48	CABK	Compra	CEUX	877	11,3850
22/05/2026	11:20:48	CABK	Compra	XMAD	79	11,3850
22/05/2026	11:23:19	CABK	Compra	CEUX	598	11,3850
22/05/2026	11:23:19	CABK	Compra	XMAD	363	11,3850
22/05/2026	11:28:06	CABK	Compra	CEUX	581	11,3850
22/05/2026	11:30:26	CABK	Compra	XMAD	386	11,3850
22/05/2026	11:33:02	CABK	Compra	CEUX	600	11,3800
22/05/2026	11:33:02	CABK	Compra	AQEU	1.248	11,3800
22/05/2026	11:33:02	CABK	Compra	XMAD	690	11,3800
22/05/2026	11:33:02	CABK	Compra	XMAD	608	11,3800
22/05/2026	11:33:13	CABK	Compra	XMAD	650	11,3750
22/05/2026	11:41:17	CABK	Compra	XMAD	1.199	11,3950
22/05/2026	11:49:59	CABK	Compra	XMAD	605	11,4100
22/05/2026	11:49:59	CABK	Compra	XMAD	873	11,4100
22/05/2026	11:49:59	CABK	Compra	XMAD	700	11,4100
22/05/2026	11:49:59	CABK	Compra	XMAD	138	11,4100
22/05/2026	11:51:43	CABK	Compra	AQEU	1.132	11,4100
22/05/2026	11:51:43	CABK	Compra	TQEX	1.101	11,4100
22/05/2026	11:53:51	CABK	Compra	CEUX	1.217	11,4200
22/05/2026	11:53:51	CABK	Compra	CEUX	505	11,4200
22/05/2026	11:53:52	CABK	Compra	CEUX	609	11,4200
22/05/2026	11:57:00	CABK	Compra	XMAD	1.483	11,4250
22/05/2026	12:07:10	CABK	Compra	XMAD	1.626	11,4400
22/05/2026	12:07:10	CABK	Compra	CEUX	1.066	11,4350
22/05/2026	12:19:42	CABK	Compra	XMAD	2.234	11,4400
22/05/2026	12:23:35	CABK	Compra	CEUX	21	11,4400
22/05/2026	12:23:35	CABK	Compra	CEUX	579	11,4400
22/05/2026	12:23:35	CABK	Compra	CEUX	175	11,4400
22/05/2026	12:23:35	CABK	Compra	CEUX	972	11,4400
22/05/2026	12:23:35	CABK	Compra	CEUX	528	11,4400
22/05/2026	12:27:21	CABK	Compra	XMAD	1.927	11,4450
22/05/2026	12:29:20	CABK	Compra	XMAD	391	11,4500
22/05/2026	12:34:43	CABK	Compra	XMAD	850	11,4550
22/05/2026	12:35:10	CABK	Compra	AQEU	1.244	11,4450
22/05/2026	12:35:10	CABK	Compra	CEUX	703	11,4450
22/05/2026	12:35:15	CABK	Compra	XMAD	211	11,4400
22/05/2026	12:38:39	CABK	Compra	CEUX	634	11,4350
22/05/2026	12:38:39	CABK	Compra	XMAD	282	11,4350
22/05/2026	12:43:22	CABK	Compra	XMAD	500	11,4250
22/05/2026	12:47:22	CABK	Compra	XMAD	690	11,4150
22/05/2026	12:47:22	CABK	Compra	XMAD	77	11,4150
22/05/2026	12:50:59	CABK	Compra	XMAD	808	11,4200
22/05/2026	12:50:59	CABK	Compra	XMAD	513	11,4200
22/05/2026	12:51:24	CABK	Compra	CEUX	774	11,4100
22/05/2026	12:55:01	CABK	Compra	CEUX	854	11,4100
22/05/2026	12:55:01	CABK	Compra	XMAD	595	11,4100
22/05/2026	12:59:08	CABK	Compra	XMAD	812	11,4100
22/05/2026	13:04:08	CABK	Compra	CEUX	89	11,4100
22/05/2026	13:06:24	CABK	Compra	CEUX	815	11,4100
22/05/2026	13:06:24	CABK	Compra	XMAD	93	11,4100
22/05/2026	13:06:24	CABK	Compra	XMAD	603	11,4100
22/05/2026	13:07:16	CABK	Compra	XMAD	711	11,4150
22/05/2026	13:09:10	CABK	Compra	XMAD	423	11,4050
22/05/2026	13:14:27	CABK	Compra	CEUX	786	11,3850
22/05/2026	13:15:27	CABK	Compra	TQEX	844	11,3850
22/05/2026	13:15:31	CABK	Compra	AQEU	1.090	11,3800
22/05/2026	13:15:31	CABK	Compra	XMAD	490	11,3800
22/05/2026	13:20:11	CABK	Compra	XMAD	483	11,3700
22/05/2026	13:20:53	CABK	Compra	CEUX	614	11,3600
22/05/2026	13:20:53	CABK	Compra	XMAD	583	11,3600
22/05/2026	13:28:22	CABK	Compra	XMAD	32	11,3700
22/05/2026	13:28:24	CABK	Compra	XMAD	1.201	11,3700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/05/2026	13:28:25	CABK	Compra	XMAD	70	11,3700
22/05/2026	13:34:44	CABK	Compra	CEUX	107	11,3650
22/05/2026	13:34:44	CABK	Compra	CEUX	702	11,3650
22/05/2026	13:34:44	CABK	Compra	XMAD	212	11,3650
22/05/2026	13:41:09	CABK	Compra	XMAD	1.203	11,3800
22/05/2026	13:41:49	CABK	Compra	CEUX	941	11,3750
22/05/2026	13:47:41	CABK	Compra	XMAD	1.082	11,4000
22/05/2026	13:48:47	CABK	Compra	CEUX	839	11,3950
22/05/2026	13:57:22	CABK	Compra	XMAD	100	11,4100
22/05/2026	13:57:41	CABK	Compra	CEUX	849	11,4050
22/05/2026	13:57:41	CABK	Compra	XMAD	2.093	11,4100
22/05/2026	14:03:12	CABK	Compra	XMAD	332	11,3950
22/05/2026	14:03:56	CABK	Compra	XMAD	742	11,4000
22/05/2026	14:07:27	CABK	Compra	XMAD	374	11,4000
22/05/2026	14:09:32	CABK	Compra	XMAD	388	11,3950
22/05/2026	14:12:02	CABK	Compra	XMAD	494	11,3950
22/05/2026	14:12:31	CABK	Compra	CEUX	979	11,4250
22/05/2026	14:12:31	CABK	Compra	CEUX	313	11,4250
22/05/2026	14:13:00	CABK	Compra	AQEU	235	11,4200
22/05/2026	14:16:33	CABK	Compra	TQEX	1.122	11,4300
22/05/2026	14:17:27	CABK	Compra	AQEU	293	11,4250
22/05/2026	14:17:27	CABK	Compra	AQEU	373	11,4250
22/05/2026	14:17:27	CABK	Compra	AQEU	137	11,4250
22/05/2026	14:17:27	CABK	Compra	AQEU	156	11,4250
22/05/2026	14:17:27	CABK	Compra	AQEU	81	11,4250
22/05/2026	14:17:27	CABK	Compra	AQEU	82	11,4250
22/05/2026	14:17:40	CABK	Compra	XMAD	575	11,4200
22/05/2026	14:27:12	CABK	Compra	XMAD	1.295	11,4300
22/05/2026	14:27:58	CABK	Compra	CEUX	1.049	11,4300
22/05/2026	14:27:58	CABK	Compra	XMAD	593	11,4300
22/05/2026	14:27:58	CABK	Compra	XMAD	113	11,4300
22/05/2026	14:30:42	CABK	Compra	XMAD	483	11,4250
22/05/2026	14:33:43	CABK	Compra	XMAD	446	11,4350
22/05/2026	14:37:45	CABK	Compra	XMAD	412	11,4350
22/05/2026	14:39:03	CABK	Compra	CEUX	874	11,4300
22/05/2026	14:39:03	CABK	Compra	XMAD	980	11,4300
22/05/2026	14:40:11	CABK	Compra	XMAD	240	11,4300
22/05/2026	14:40:25	CABK	Compra	CEUX	450	11,4250
22/05/2026	14:40:25	CABK	Compra	CEUX	402	11,4250
22/05/2026	14:40:25	CABK	Compra	XMAD	257	11,4250
22/05/2026	14:43:19	CABK	Compra	XMAD	204	11,4150
22/05/2026	14:48:45	CABK	Compra	XMAD	917	11,4250
22/05/2026	14:48:45	CABK	Compra	XMAD	317	11,4250
22/05/2026	14:50:37	CABK	Compra	XMAD	254	11,4250
22/05/2026	14:50:44	CABK	Compra	CEUX	1.057	11,4200
22/05/2026	14:54:49	CABK	Compra	XMAD	1.097	11,4250
22/05/2026	14:55:46	CABK	Compra	AQEU	1.308	11,4200
22/05/2026	14:55:46	CABK	Compra	XMAD	407	11,4200
22/05/2026	15:00:15	CABK	Compra	CEUX	1.384	11,4350
22/05/2026	15:00:15	CABK	Compra	XMAD	1.092	11,4350
22/05/2026	15:01:28	CABK	Compra	XMAD	127	11,4300
22/05/2026	15:02:35	CABK	Compra	XMAD	230	11,4250
22/05/2026	15:02:35	CABK	Compra	XMAD	58	11,4250
22/05/2026	15:07:44	CABK	Compra	XMAD	1.352	11,4350
22/05/2026	15:13:50	CABK	Compra	CEUX	1.420	11,4500
22/05/2026	15:13:50	CABK	Compra	XMAD	1.161	11,4500
22/05/2026	15:19:07	CABK	Compra	XMAD	1.270	11,4600
22/05/2026	15:23:32	CABK	Compra	XMAD	404	11,4700
22/05/2026	15:23:36	CABK	Compra	XMAD	815	11,4700
22/05/2026	15:25:58	CABK	Compra	CEUX	1.723	11,4800
22/05/2026	15:27:19	CABK	Compra	AQEU	1.148	11,4750
22/05/2026	15:27:19	CABK	Compra	TQEX	1.206	11,4750
22/05/2026	15:28:31	CABK	Compra	XMAD	545	11,4750
22/05/2026	15:29:57	CABK	Compra	XMAD	706	11,4700
22/05/2026	15:33:25	CABK	Compra	XMAD	934	11,4800
22/05/2026	15:33:25	CABK	Compra	XMAD	1.289	11,4800
22/05/2026	15:33:25	CABK	Compra	CEUX	900	11,4800
22/05/2026	15:33:46	CABK	Compra	CEUX	1.008	11,4750
22/05/2026	15:33:46	CABK	Compra	XMAD	381	11,4750
22/05/2026	15:33:54	CABK	Compra	CEUX	213	11,4650
22/05/2026	15:37:09	CABK	Compra	XMAD	1.184	11,4650
22/05/2026	15:38:27	CABK	Compra	AQEU	757	11,4600
22/05/2026	15:38:27	CABK	Compra	CEUX	523	11,4600
22/05/2026	15:38:27	CABK	Compra	XMAD	813	11,4600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/05/2026	15:38:34	CABK	Compra	XMAD	552	11,4550
22/05/2026	15:40:43	CABK	Compra	CEUX	104	11,4500
22/05/2026	15:40:43	CABK	Compra	CEUX	773	11,4500
22/05/2026	15:40:44	CABK	Compra	XMAD	223	11,4450
22/05/2026	15:42:37	CABK	Compra	XMAD	649	11,4450
22/05/2026	15:42:37	CABK	Compra	XMAD	672	11,4450
22/05/2026	15:42:37	CABK	Compra	CEUX	559	11,4400
22/05/2026	15:46:42	CABK	Compra	XMAD	2.346	11,4350
22/05/2026	15:47:25	CABK	Compra	CEUX	421	11,4300
22/05/2026	15:48:01	CABK	Compra	XMAD	78	11,4250
22/05/2026	15:48:16	CABK	Compra	CEUX	1.187	11,4200
22/05/2026	15:48:16	CABK	Compra	XMAD	302	11,4200
22/05/2026	15:48:16	CABK	Compra	XMAD	25	11,4200
22/05/2026	15:50:34	CABK	Compra	XMAD	217	11,4100
22/05/2026	15:50:47	CABK	Compra	CEUX	146	11,4100
22/05/2026	15:52:18	CABK	Compra	AQEU	823	11,4050
22/05/2026	15:54:05	CABK	Compra	XMAD	2.366	11,4050
22/05/2026	15:58:19	CABK	Compra	CEUX	2.232	11,4150
22/05/2026	15:58:30	CABK	Compra	CEUX	129	11,4100
22/05/2026	15:58:30	CABK	Compra	XMAD	417	11,4100
22/05/2026	15:59:59	CABK	Compra	XMAD	450	11,4050
22/05/2026	15:59:59	CABK	Compra	XMAD	1.000	11,4050
22/05/2026	16:00:10	CABK	Compra	CEUX	101	11,4000
22/05/2026	16:00:10	CABK	Compra	XMAD	468	11,3950
22/05/2026	16:00:42	CABK	Compra	CEUX	252	11,3900
22/05/2026	16:02:04	CABK	Compra	CEUX	168	11,3850
22/05/2026	16:02:04	CABK	Compra	TQEX	1.029	11,3850
22/05/2026	16:02:04	CABK	Compra	XMAD	189	11,3850
22/05/2026	16:03:20	CABK	Compra	XMAD	95	11,3750
22/05/2026	16:03:20	CABK	Compra	XMAD	264	11,3750
22/05/2026	16:03:20	CABK	Compra	XMAD	327	11,3750
22/05/2026	16:03:20	CABK	Compra	AQEU	840	11,3750
22/05/2026	16:03:20	CABK	Compra	CEUX	260	11,3700
22/05/2026	16:03:24	CABK	Compra	XMAD	470	11,3650
22/05/2026	16:06:16	CABK	Compra	XMAD	411	11,3650
22/05/2026	16:06:16	CABK	Compra	XMAD	143	11,3650
22/05/2026	16:07:21	CABK	Compra	CEUX	327	11,3600
22/05/2026	16:07:21	CABK	Compra	XMAD	856	11,3600
22/05/2026	16:10:43	CABK	Compra	XMAD	1.152	11,3600
22/05/2026	16:10:44	CABK	Compra	CEUX	1.484	11,3600
22/05/2026	16:11:40	CABK	Compra	XMAD	939	11,3600
22/05/2026	16:12:59	CABK	Compra	CEUX	856	11,3650
22/05/2026	16:12:59	CABK	Compra	XMAD	819	11,3650
22/05/2026	16:13:29	CABK	Compra	CEUX	103	11,3600
22/05/2026	16:13:29	CABK	Compra	XMAD	82	11,3600
22/05/2026	16:13:40	CABK	Compra	CEUX	88	11,3550
22/05/2026	16:13:40	CABK	Compra	XMAD	148	11,3550
22/05/2026	16:18:51	CABK	Compra	XMAD	943	11,3850
22/05/2026	16:18:51	CABK	Compra	XMAD	268	11,3850
22/05/2026	16:18:51	CABK	Compra	XMAD	136	11,3850
22/05/2026	16:18:51	CABK	Compra	XMAD	558	11,3850
22/05/2026	16:18:51	CABK	Compra	XMAD	491	11,3850
22/05/2026	16:22:01	CABK	Compra	CEUX	1.561	11,3850
22/05/2026	16:22:01	CABK	Compra	XMAD	491	11,3850
22/05/2026	16:22:01	CABK	Compra	XMAD	39	11,3850
22/05/2026	16:24:05	CABK	Compra	CEUX	761	11,3850
22/05/2026	16:24:05	CABK	Compra	XMAD	1.085	11,3850
22/05/2026	16:24:09	CABK	Compra	AQEU	1.430	11,3800
22/05/2026	16:24:09	CABK	Compra	CEUX	297	11,3800
22/05/2026	16:24:09	CABK	Compra	XMAD	667	11,3800
22/05/2026	16:25:12	CABK	Compra	XMAD	261	11,3850
22/05/2026	16:25:22	CABK	Compra	XMAD	265	11,3900
22/05/2026	16:25:22	CABK	Compra	CEUX	198	11,3900
22/05/2026	16:30:07	CABK	Compra	XMAD	2.373	11,4100
22/05/2026	16:33:37	CABK	Compra	XMAD	1.223	11,4150
22/05/2026	16:35:04	CABK	Compra	CEUX	2.298	11,4250
22/05/2026	16:37:14	CABK	Compra	XMAD	1.126	11,4250
22/05/2026	16:37:47	CABK	Compra	XMAD	883	11,4300
22/05/2026	16:37:47	CABK	Compra	XMAD	182	11,4300
22/05/2026	16:39:08	CABK	Compra	XMAD	88	11,4400
22/05/2026	16:39:08	CABK	Compra	XMAD	426	11,4400
22/05/2026	16:41:22	CABK	Compra	CEUX	860	11,4400
22/05/2026	16:41:22	CABK	Compra	CEUX	407	11,4400
22/05/2026	16:41:46	CABK	Compra	XMAD	1.191	11,4450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/05/2026	16:43:31	CABK	Compra	XMAD	442	11,4500
22/05/2026	16:43:31	CABK	Compra	XMAD	184	11,4500
22/05/2026	16:45:24	CABK	Compra	AQEU	834	11,4450
22/05/2026	16:45:24	CABK	Compra	TQEX	653	11,4450
22/05/2026	16:45:24	CABK	Compra	XMAD	160	11,4450
22/05/2026	16:49:46	CABK	Compra	CEUX	283	11,4500
22/05/2026	16:51:06	CABK	Compra	CEUX	525	11,4550
22/05/2026	16:51:06	CABK	Compra	CEUX	1.449	11,4550
22/05/2026	16:53:10	CABK	Compra	XMAD	495	11,4650
22/05/2026	16:53:10	CABK	Compra	XMAD	3.307	11,4650
22/05/2026	16:55:12	CABK	Compra	XMAD	717	11,4700
22/05/2026	16:57:24	CABK	Compra	CEUX	963	11,4700
22/05/2026	16:57:24	CABK	Compra	CEUX	561	11,4700
22/05/2026	17:00:50	CABK	Compra	XMAD	58	11,4700
22/05/2026	17:00:50	CABK	Compra	XMAD	2.278	11,4700
22/05/2026	17:00:50	CABK	Compra	CEUX	250	11,4650
22/05/2026	17:02:50	CABK	Compra	XMAD	247	11,4600
22/05/2026	17:02:50	CABK	Compra	CEUX	841	11,4600
22/05/2026	17:04:18	CABK	Compra	XMAD	1.525	11,4650
22/05/2026	17:04:18	CABK	Compra	CEUX	901	11,4650
22/05/2026	17:04:23	CABK	Compra	AQEU	395	11,4650
22/05/2026	17:06:13	CABK	Compra	CEUX	113	11,4600
22/05/2026	17:06:13	CABK	Compra	XMAD	96	11,4600
22/05/2026	17:08:15	CABK	Compra	XMAD	964	11,4550
22/05/2026	17:10:28	CABK	Compra	CEUX	305	11,4600
22/05/2026	17:10:28	CABK	Compra	CEUX	63	11,4600
22/05/2026	17:10:28	CABK	Compra	XMAD	1.936	11,4600
22/05/2026	17:10:34	CABK	Compra	AQEU	14	11,4600
22/05/2026	17:10:34	CABK	Compra	AQEU	361	11,4600
22/05/2026	17:12:10	CABK	Compra	AQEU	63	11,4600
22/05/2026	17:13:01	CABK	Compra	TQEX	375	11,4550
22/05/2026	17:13:01	CABK	Compra	XMAD	200	11,4550
22/05/2026	17:13:41	CABK	Compra	XMAD	816	11,4500
22/05/2026	17:13:45	CABK	Compra	XMAD	444	11,4550
22/05/2026	17:14:44	CABK	Compra	XMAD	230	11,4550
22/05/2026	17:15:04	CABK	Compra	XMAD	199	11,4500
22/05/2026	17:15:46	CABK	Compra	XMAD	249	11,4500
22/05/2026	17:15:48	CABK	Compra	XMAD	258	11,4450
22/05/2026	17:18:35	CABK	Compra	XMAD	289	11,4550
22/05/2026	17:20:14	CABK	Compra	XMAD	267	11,4600
22/05/2026	17:20:14	CABK	Compra	XMAD	269	11,4600
22/05/2026	17:20:14	CABK	Compra	XMAD	295	11,4600
22/05/2026	17:20:14	CABK	Compra	XMAD	168	11,4600
25/05/2026	09:11:24	CABK	Compra	XMAD	364	11,6150
25/05/2026	09:11:30	CABK	Compra	AQEU	359	11,6150
25/05/2026	09:11:45	CABK	Compra	CEUX	351	11,6100
25/05/2026	09:13:20	CABK	Compra	XMAD	500	11,6050
25/05/2026	09:13:23	CABK	Compra	XMAD	195	11,6050
25/05/2026	09:13:55	CABK	Compra	XMAD	265	11,6050
25/05/2026	09:13:55	CABK	Compra	XMAD	491	11,6050
25/05/2026	09:14:26	CABK	Compra	CEUX	751	11,6000
25/05/2026	09:14:26	CABK	Compra	XMAD	223	11,6000
25/05/2026	09:14:27	CABK	Compra	AQEU	911	11,5950
25/05/2026	09:14:27	CABK	Compra	XMAD	221	11,5950
25/05/2026	09:14:35	CABK	Compra	CEUX	81	11,5900
25/05/2026	09:15:23	CABK	Compra	CEUX	620	11,5900
25/05/2026	09:16:23	CABK	Compra	CEUX	282	11,5950
25/05/2026	09:16:45	CABK	Compra	XMAD	184	11,5900
25/05/2026	09:17:29	CABK	Compra	TQEX	1.000	11,5850
25/05/2026	09:17:29	CABK	Compra	CEUX	335	11,5850
25/05/2026	09:17:29	CABK	Compra	XMAD	777	11,5850
25/05/2026	09:17:29	CABK	Compra	CEUX	283	11,5750
25/05/2026	09:17:29	CABK	Compra	XMAD	242	11,5750
25/05/2026	09:17:29	CABK	Compra	XMAD	250	11,5750
25/05/2026	09:18:25	CABK	Compra	CEUX	125	11,5650
25/05/2026	09:18:25	CABK	Compra	XMAD	231	11,5650
25/05/2026	09:18:45	CABK	Compra	CEUX	104	11,5550
25/05/2026	09:18:45	CABK	Compra	XMAD	295	11,5550
25/05/2026	09:18:47	CABK	Compra	XMAD	309	11,5400
25/05/2026	09:21:35	CABK	Compra	XMAD	916	11,5600
25/05/2026	09:25:03	CABK	Compra	XMAD	909	11,5900
25/05/2026	09:25:15	CABK	Compra	CEUX	1.075	11,5900
25/05/2026	09:27:13	CABK	Compra	XMAD	729	11,5850
25/05/2026	09:27:14	CABK	Compra	CEUX	818	11,5850

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2026	09:27:14	CABK	Compra	XMAD	805	11,5800
25/05/2026	09:27:56	CABK	Compra	XMAD	93	11,6000
25/05/2026	09:28:16	CABK	Compra	XMAD	161	11,5950
25/05/2026	09:28:22	CABK	Compra	CEUX	155	11,5950
25/05/2026	09:32:51	CABK	Compra	XMAD	877	11,6350
25/05/2026	09:33:47	CABK	Compra	XMAD	1.105	11,6350
25/05/2026	09:37:52	CABK	Compra	CEUX	1.005	11,6350
25/05/2026	09:37:52	CABK	Compra	XMAD	871	11,6350
25/05/2026	09:38:30	CABK	Compra	XMAD	821	11,6300
25/05/2026	09:40:05	CABK	Compra	CEUX	1.005	11,6250
25/05/2026	09:40:05	CABK	Compra	XMAD	85	11,6250
25/05/2026	09:41:15	CABK	Compra	XMAD	695	11,6300
25/05/2026	09:41:15	CABK	Compra	XMAD	137	11,6250
25/05/2026	09:46:12	CABK	Compra	CEUX	1.343	11,6400
25/05/2026	09:46:12	CABK	Compra	AQEU	1.354	11,6400
25/05/2026	09:46:12	CABK	Compra	XMAD	1.357	11,6400
25/05/2026	09:46:20	CABK	Compra	XMAD	188	11,6350
25/05/2026	09:47:41	CABK	Compra	CEUX	257	11,6400
25/05/2026	09:49:04	CABK	Compra	XMAD	193	11,6350
25/05/2026	09:53:37	CABK	Compra	XMAD	2.171	11,6300
25/05/2026	09:53:37	CABK	Compra	CEUX	151	11,6300
25/05/2026	09:53:37	CABK	Compra	AQEU	876	11,6250
25/05/2026	09:53:37	CABK	Compra	CEUX	1.053	11,6250
25/05/2026	09:56:31	CABK	Compra	CEUX	449	11,6300
25/05/2026	09:59:04	CABK	Compra	XMAD	117	11,6250
25/05/2026	10:00:35	CABK	Compra	CEUX	237	11,6250
25/05/2026	10:00:35	CABK	Compra	XMAD	1.312	11,6250
25/05/2026	10:00:35	CABK	Compra	CEUX	392	11,6200
25/05/2026	10:00:35	CABK	Compra	TQEX	1.148	11,6200
25/05/2026	10:00:35	CABK	Compra	XMAD	583	11,6200
25/05/2026	10:04:25	CABK	Compra	XMAD	987	11,6150
25/05/2026	10:04:36	CABK	Compra	CEUX	475	11,6100
25/05/2026	10:08:53	CABK	Compra	CEUX	506	11,6100
25/05/2026	10:08:59	CABK	Compra	CEUX	201	11,6100
25/05/2026	10:09:50	CABK	Compra	CEUX	361	11,6150
25/05/2026	10:09:58	CABK	Compra	XMAD	681	11,6150
25/05/2026	10:10:10	CABK	Compra	XMAD	442	11,6150
25/05/2026	10:11:52	CABK	Compra	CEUX	248	11,6150
25/05/2026	10:15:15	CABK	Compra	CEUX	71	11,6150
25/05/2026	10:15:27	CABK	Compra	XMAD	1.172	11,6200
25/05/2026	10:15:27	CABK	Compra	XMAD	95	11,6200
25/05/2026	10:15:27	CABK	Compra	XMAD	654	11,6200
25/05/2026	10:15:27	CABK	Compra	XMAD	418	11,6200
25/05/2026	10:16:54	CABK	Compra	XMAD	96	11,6150
25/05/2026	10:17:41	CABK	Compra	CEUX	200	11,6150
25/05/2026	10:17:56	CABK	Compra	AQEU	976	11,6100
25/05/2026	10:17:56	CABK	Compra	XMAD	93	11,6100
25/05/2026	10:17:58	CABK	Compra	CEUX	536	11,6100
25/05/2026	10:17:59	CABK	Compra	CEUX	126	11,6100
25/05/2026	10:22:56	CABK	Compra	CEUX	116	11,6050
25/05/2026	10:22:56	CABK	Compra	XMAD	339	11,6050
25/05/2026	10:22:56	CABK	Compra	CEUX	714	11,6050
25/05/2026	10:25:39	CABK	Compra	XMAD	95	11,6050
25/05/2026	10:25:39	CABK	Compra	XMAD	820	11,6050
25/05/2026	10:25:39	CABK	Compra	XMAD	700	11,6050
25/05/2026	10:25:39	CABK	Compra	XMAD	652	11,6050
25/05/2026	10:25:49	CABK	Compra	XMAD	252	11,6000
25/05/2026	10:28:11	CABK	Compra	XMAD	154	11,6000
25/05/2026	10:30:14	CABK	Compra	CEUX	64	11,5950
25/05/2026	10:30:22	CABK	Compra	CEUX	278	11,5950
25/05/2026	10:30:22	CABK	Compra	XMAD	511	11,5950
25/05/2026	10:36:48	CABK	Compra	XMAD	1.124	11,6100
25/05/2026	10:36:48	CABK	Compra	XMAD	1.123	11,6100
25/05/2026	10:36:53	CABK	Compra	CEUX	1.225	11,6050
25/05/2026	10:37:14	CABK	Compra	AQEU	962	11,6000
25/05/2026	10:38:12	CABK	Compra	CEUX	635	11,6000
25/05/2026	10:38:12	CABK	Compra	XMAD	219	11,6000
25/05/2026	10:39:52	CABK	Compra	CEUX	199	11,6050
25/05/2026	10:39:52	CABK	Compra	CEUX	156	11,6050
25/05/2026	10:39:52	CABK	Compra	XMAD	418	11,6050
25/05/2026	10:46:05	CABK	Compra	CEUX	507	11,6100
25/05/2026	10:46:23	CABK	Compra	XMAD	83	11,6100
25/05/2026	10:51:00	CABK	Compra	XMAD	699	11,6150
25/05/2026	10:51:00	CABK	Compra	XMAD	1.464	11,6150

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2026	10:52:35	CABK	Compra	CEUX	1.019	11,6150
25/05/2026	10:55:20	CABK	Compra	CEUX	442	11,6100
25/05/2026	10:55:20	CABK	Compra	XMAD	362	11,6100
25/05/2026	10:57:05	CABK	Compra	TQEX	1.410	11,6050
25/05/2026	10:57:29	CABK	Compra	XMAD	1.011	11,6050
25/05/2026	11:02:11	CABK	Compra	XMAD	369	11,6000
25/05/2026	11:06:51	CABK	Compra	XMAD	2.193	11,6000
25/05/2026	11:12:42	CABK	Compra	AQEU	955	11,5950
25/05/2026	11:12:42	CABK	Compra	CEUX	394	11,5950
25/05/2026	11:15:54	CABK	Compra	CEUX	17	11,6000
25/05/2026	11:16:05	CABK	Compra	CEUX	507	11,6000
25/05/2026	11:17:52	CABK	Compra	XMAD	699	11,6050
25/05/2026	11:17:52	CABK	Compra	XMAD	700	11,6050
25/05/2026	11:17:52	CABK	Compra	XMAD	618	11,6050
25/05/2026	11:17:52	CABK	Compra	XMAD	20	11,6050
25/05/2026	11:17:52	CABK	Compra	XMAD	135	11,6050
25/05/2026	11:18:32	CABK	Compra	CEUX	745	11,6000
25/05/2026	11:19:20	CABK	Compra	CEUX	858	11,6000
25/05/2026	11:19:20	CABK	Compra	XMAD	274	11,6000
25/05/2026	11:28:48	CABK	Compra	XMAD	2.219	11,5950
25/05/2026	11:28:48	CABK	Compra	CEUX	414	11,5950
25/05/2026	11:28:51	CABK	Compra	AQEU	838	11,5950
25/05/2026	11:30:42	CABK	Compra	XMAD	376	11,5900
25/05/2026	11:30:55	CABK	Compra	CEUX	1.325	11,5900
25/05/2026	11:33:57	CABK	Compra	CEUX	369	11,5900
25/05/2026	11:33:57	CABK	Compra	CEUX	34	11,5900
25/05/2026	11:37:53	CABK	Compra	CEUX	504	11,6050
25/05/2026	11:37:53	CABK	Compra	XMAD	1.248	11,6050
25/05/2026	11:41:31	CABK	Compra	XMAD	1.228	11,6050
25/05/2026	11:47:21	CABK	Compra	XMAD	1.353	11,6150
25/05/2026	11:48:12	CABK	Compra	TQEX	1.103	11,6100
25/05/2026	11:48:12	CABK	Compra	XMAD	169	11,6100
25/05/2026	11:55:00	CABK	Compra	CEUX	2.219	11,6250
25/05/2026	11:57:38	CABK	Compra	XMAD	546	11,6250
25/05/2026	11:57:38	CABK	Compra	XMAD	639	11,6250
25/05/2026	11:57:38	CABK	Compra	XMAD	1.029	11,6250
25/05/2026	12:00:03	CABK	Compra	CEUX	480	11,6150
25/05/2026	12:00:03	CABK	Compra	XMAD	114	11,6150
25/05/2026	12:00:04	CABK	Compra	AQEU	16	11,6100
25/05/2026	12:00:12	CABK	Compra	AQEU	886	11,6100
25/05/2026	12:00:12	CABK	Compra	XMAD	83	11,6100
25/05/2026	12:00:17	CABK	Compra	XMAD	200	11,6100
25/05/2026	12:09:29	CABK	Compra	XMAD	1.252	11,6300
25/05/2026	12:12:28	CABK	Compra	CEUX	1.196	11,6350
25/05/2026	12:12:28	CABK	Compra	CEUX	44	11,6350
25/05/2026	12:15:26	CABK	Compra	XMAD	723	11,6350
25/05/2026	12:15:26	CABK	Compra	XMAD	672	11,6350
25/05/2026	12:15:26	CABK	Compra	XMAD	814	11,6400
25/05/2026	12:20:04	CABK	Compra	CEUX	621	11,6350
25/05/2026	12:22:44	CABK	Compra	CEUX	549	11,6300
25/05/2026	12:22:44	CABK	Compra	XMAD	80	11,6300
25/05/2026	12:25:05	CABK	Compra	XMAD	1.186	11,6300
25/05/2026	12:26:29	CABK	Compra	XMAD	308	11,6300
25/05/2026	12:30:36	CABK	Compra	XMAD	456	11,6400
25/05/2026	12:30:36	CABK	Compra	CEUX	334	11,6400
25/05/2026	12:33:51	CABK	Compra	CEUX	261	11,6400
25/05/2026	12:33:51	CABK	Compra	XMAD	799	11,6400
25/05/2026	12:35:38	CABK	Compra	CEUX	729	11,6350
25/05/2026	12:35:38	CABK	Compra	AQEU	1.164	11,6350
25/05/2026	12:35:38	CABK	Compra	XMAD	475	11,6350
25/05/2026	12:35:38	CABK	Compra	XMAD	320	11,6350
25/05/2026	12:49:32	CABK	Compra	CEUX	1.430	11,6600
25/05/2026	12:49:32	CABK	Compra	XMAD	2.262	11,6600
25/05/2026	13:02:35	CABK	Compra	CEUX	1.420	11,6800
25/05/2026	13:02:35	CABK	Compra	XMAD	2.245	11,6800
25/05/2026	13:02:35	CABK	Compra	XMAD	366	11,6800
25/05/2026	13:06:38	CABK	Compra	XMAD	87	11,6700
25/05/2026	13:15:34	CABK	Compra	XMAD	486	11,6800
25/05/2026	13:15:34	CABK	Compra	CEUX	1.082	11,6800
25/05/2026	13:19:03	CABK	Compra	XMAD	2.288	11,6850
25/05/2026	13:23:44	CABK	Compra	XMAD	35	11,6850
25/05/2026	13:23:44	CABK	Compra	XMAD	605	11,6850
25/05/2026	13:33:49	CABK	Compra	AQEU	1.450	11,6900
25/05/2026	13:33:49	CABK	Compra	CEUX	1.281	11,6900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2026	13:33:49	CABK	Compra	XMAD	1.488	11,6900
25/05/2026	13:34:42	CABK	Compra	CEUX	805	11,6850
25/05/2026	13:38:18	CABK	Compra	XMAD	56	11,6900
25/05/2026	13:41:35	CABK	Compra	XMAD	175	11,6900
25/05/2026	13:45:25	CABK	Compra	XMAD	643	11,6950
25/05/2026	13:45:25	CABK	Compra	XMAD	1.000	11,6950
25/05/2026	13:45:25	CABK	Compra	XMAD	314	11,6950
25/05/2026	13:45:25	CABK	Compra	XMAD	95	11,6950
25/05/2026	13:45:25	CABK	Compra	XMAD	112	11,6950
25/05/2026	13:48:15	CABK	Compra	CEUX	583	11,6900
25/05/2026	13:48:15	CABK	Compra	XMAD	227	11,6900
25/05/2026	13:48:45	CABK	Compra	XMAD	114	11,6900
25/05/2026	13:52:59	CABK	Compra	CEUX	818	11,6950
25/05/2026	14:04:05	CABK	Compra	CEUX	575	11,6950
25/05/2026	14:04:05	CABK	Compra	TQEX	1.607	11,6950
25/05/2026	14:04:05	CABK	Compra	XMAD	2.110	11,6950
25/05/2026	14:05:23	CABK	Compra	CEUX	775	11,7000
25/05/2026	14:05:23	CABK	Compra	XMAD	839	11,7000
25/05/2026	14:17:49	CABK	Compra	XMAD	1.679	11,7250
25/05/2026	14:19:50	CABK	Compra	XMAD	239	11,7250
25/05/2026	14:19:50	CABK	Compra	CEUX	1.020	11,7200
25/05/2026	14:19:50	CABK	Compra	XMAD	397	11,7200
25/05/2026	14:23:40	CABK	Compra	XMAD	642	11,7300
25/05/2026	14:23:58	CABK	Compra	CEUX	728	11,7250
25/05/2026	14:25:46	CABK	Compra	XMAD	155	11,7200
25/05/2026	14:28:20	CABK	Compra	XMAD	232	11,7150
25/05/2026	14:29:08	CABK	Compra	AQEU	1.410	11,7150
25/05/2026	14:33:50	CABK	Compra	XMAD	1.527	11,7200
25/05/2026	14:37:27	CABK	Compra	CEUX	890	11,7150
25/05/2026	14:37:27	CABK	Compra	CEUX	734	11,7150
25/05/2026	14:37:27	CABK	Compra	XMAD	225	11,7150
25/05/2026	14:37:27	CABK	Compra	XMAD	846	11,7100
25/05/2026	14:45:10	CABK	Compra	XMAD	681	11,7050
25/05/2026	14:45:10	CABK	Compra	XMAD	681	11,7050
25/05/2026	14:45:10	CABK	Compra	XMAD	50	11,7050
25/05/2026	14:54:19	CABK	Compra	XMAD	2.240	11,7100
25/05/2026	14:54:36	CABK	Compra	XMAD	76	11,7100
25/05/2026	14:55:28	CABK	Compra	CEUX	2.085	11,7100
25/05/2026	14:57:20	CABK	Compra	AQEU	1.251	11,7050
25/05/2026	14:57:20	CABK	Compra	XMAD	95	11,7050
25/05/2026	15:01:15	CABK	Compra	XMAD	625	11,7000
25/05/2026	15:08:18	CABK	Compra	XMAD	1.000	11,7150
25/05/2026	15:08:18	CABK	Compra	XMAD	262	11,7150
25/05/2026	15:08:18	CABK	Compra	XMAD	1.006	11,7150
25/05/2026	15:11:24	CABK	Compra	CEUX	2.168	11,7200
25/05/2026	15:11:24	CABK	Compra	TQEX	1.406	11,7100
25/05/2026	15:11:24	CABK	Compra	XMAD	389	11,7150
25/05/2026	15:11:24	CABK	Compra	XMAD	709	11,7100
25/05/2026	15:16:07	CABK	Compra	CEUX	343	11,7000
25/05/2026	15:16:16	CABK	Compra	XMAD	96	11,7000
25/05/2026	15:16:18	CABK	Compra	XMAD	674	11,6950
25/05/2026	15:17:16	CABK	Compra	AQEU	898	11,6950
25/05/2026	15:17:17	CABK	Compra	XMAD	293	11,6950
25/05/2026	15:18:36	CABK	Compra	XMAD	1	11,6950
25/05/2026	15:22:43	CABK	Compra	CEUX	1.127	11,7000
25/05/2026	15:24:26	CABK	Compra	XMAD	520	11,7050
25/05/2026	15:24:26	CABK	Compra	XMAD	544	11,7050
25/05/2026	15:24:36	CABK	Compra	XMAD	554	11,7050
25/05/2026	15:32:18	CABK	Compra	CEUX	1.299	11,7100
25/05/2026	15:32:18	CABK	Compra	XMAD	2.374	11,7100
25/05/2026	15:32:18	CABK	Compra	XMAD	1	11,7100
25/05/2026	15:32:18	CABK	Compra	CEUX	584	11,7050
25/05/2026	15:32:18	CABK	Compra	XMAD	968	11,7050
25/05/2026	15:32:19	CABK	Compra	AQEU	508	11,7050
25/05/2026	15:34:21	CABK	Compra	CEUX	497	11,7050
25/05/2026	15:35:52	CABK	Compra	XMAD	2.171	11,7000
25/05/2026	15:35:52	CABK	Compra	CEUX	214	11,7000
25/05/2026	15:35:52	CABK	Compra	AQEU	692	11,7000
25/05/2026	15:36:42	CABK	Compra	XMAD	367	11,7050
25/05/2026	15:37:04	CABK	Compra	CEUX	644	11,7000
25/05/2026	15:37:04	CABK	Compra	XMAD	258	11,7000
25/05/2026	15:37:04	CABK	Compra	CEUX	209	11,7000
25/05/2026	15:40:11	CABK	Compra	CEUX	110	11,6950
25/05/2026	15:40:11	CABK	Compra	XMAD	207	11,6950

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2026	15:40:33	CABK	Compra	CEUX	808	11,6950
25/05/2026	15:42:04	CABK	Compra	XMAD	1.796	11,6950
25/05/2026	15:42:04	CABK	Compra	XMAD	608	11,6950
25/05/2026	15:44:07	CABK	Compra	CEUX	78	11,6900
25/05/2026	15:44:07	CABK	Compra	TQEX	931	11,6900
25/05/2026	15:44:07	CABK	Compra	XMAD	182	11,6900
25/05/2026	15:45:27	CABK	Compra	CEUX	652	11,6850
25/05/2026	15:45:36	CABK	Compra	CEUX	238	11,6850
25/05/2026	15:45:36	CABK	Compra	XMAD	717	11,6850
25/05/2026	15:47:22	CABK	Compra	CEUX	407	11,6800
25/05/2026	15:47:22	CABK	Compra	XMAD	709	11,6800
25/05/2026	15:47:30	CABK	Compra	XMAD	270	11,6750
25/05/2026	15:47:48	CABK	Compra	XMAD	377	11,6750
25/05/2026	15:47:48	CABK	Compra	CEUX	490	11,6750
25/05/2026	15:47:56	CABK	Compra	AQEU	336	11,6750
25/05/2026	15:49:55	CABK	Compra	CEUX	2	11,6750
25/05/2026	15:50:38	CABK	Compra	CEUX	784	11,6800
25/05/2026	15:50:38	CABK	Compra	XMAD	1.381	11,6800
25/05/2026	15:51:35	CABK	Compra	XMAD	166	11,6800
25/05/2026	15:55:07	CABK	Compra	XMAD	2.273	11,6900
25/05/2026	15:55:07	CABK	Compra	XMAD	28	11,6900
25/05/2026	15:58:06	CABK	Compra	CEUX	910	11,6850
25/05/2026	15:58:06	CABK	Compra	XMAD	184	11,6850
25/05/2026	16:00:47	CABK	Compra	CEUX	813	11,6800
25/05/2026	16:00:47	CABK	Compra	XMAD	611	11,6800
25/05/2026	16:03:12	CABK	Compra	XMAD	208	11,6850
25/05/2026	16:03:12	CABK	Compra	XMAD	2.128	11,6850
25/05/2026	16:06:39	CABK	Compra	CEUX	106	11,6850
25/05/2026	16:06:39	CABK	Compra	CEUX	748	11,6850
25/05/2026	16:06:43	CABK	Compra	CEUX	3	11,6850
25/05/2026	16:06:48	CABK	Compra	CEUX	1.226	11,6850
25/05/2026	16:07:48	CABK	Compra	XMAD	2.169	11,6850
25/05/2026	16:08:31	CABK	Compra	CEUX	86	11,6800
25/05/2026	16:08:31	CABK	Compra	XMAD	243	11,6800
25/05/2026	16:10:25	CABK	Compra	AQEU	391	11,6850
25/05/2026	16:10:25	CABK	Compra	AQEU	510	11,6850
25/05/2026	16:10:25	CABK	Compra	AQEU	1.000	11,6850
25/05/2026	16:10:25	CABK	Compra	AQEU	259	11,6850
25/05/2026	16:10:25	CABK	Compra	XMAD	2	11,6800
25/05/2026	16:11:48	CABK	Compra	XMAD	288	11,6800
25/05/2026	16:14:02	CABK	Compra	XMAD	1.546	11,6800
25/05/2026	16:14:02	CABK	Compra	XMAD	644	11,6800
25/05/2026	16:14:15	CABK	Compra	CEUX	424	11,6750
25/05/2026	16:14:15	CABK	Compra	TQEX	914	11,6750
25/05/2026	16:14:15	CABK	Compra	CEUX	1.305	11,6700
25/05/2026	16:15:24	CABK	Compra	CEUX	78	11,6700
25/05/2026	16:15:24	CABK	Compra	XMAD	173	11,6700
25/05/2026	16:24:52	CABK	Compra	XMAD	340	11,6850
25/05/2026	16:24:52	CABK	Compra	XMAD	1.078	11,6850
25/05/2026	16:24:52	CABK	Compra	XMAD	748	11,6850
25/05/2026	16:24:52	CABK	Compra	XMAD	456	11,6850
25/05/2026	16:25:04	CABK	Compra	XMAD	80	11,6850
25/05/2026	16:25:04	CABK	Compra	XMAD	908	11,6850
25/05/2026	16:25:04	CABK	Compra	XMAD	565	11,6850
25/05/2026	16:25:04	CABK	Compra	XMAD	518	11,6850
25/05/2026	16:25:04	CABK	Compra	XMAD	277	11,6850
25/05/2026	16:30:34	CABK	Compra	CEUX	3.513	11,6900
25/05/2026	16:30:34	CABK	Compra	CEUX	384	11,6900
25/05/2026	16:30:34	CABK	Compra	CEUX	157	11,6900
25/05/2026	16:30:34	CABK	Compra	XMAD	965	11,6900
25/05/2026	16:30:34	CABK	Compra	XMAD	1.362	11,6900
25/05/2026	16:30:34	CABK	Compra	XMAD	116	11,6900
25/05/2026	16:30:35	CABK	Compra	TQEX	570	11,6850
25/05/2026	16:34:43	CABK	Compra	XMAD	940	11,6900
25/05/2026	16:34:43	CABK	Compra	XMAD	38	11,6900
25/05/2026	16:34:43	CABK	Compra	XMAD	95	11,6900
25/05/2026	16:34:43	CABK	Compra	XMAD	1.160	11,6900
25/05/2026	16:37:56	CABK	Compra	AQEU	1.334	11,6850
25/05/2026	16:37:56	CABK	Compra	CEUX	316	11,6850
25/05/2026	16:37:56	CABK	Compra	XMAD	273	11,6850
25/05/2026	16:39:06	CABK	Compra	CEUX	1.219	11,6800
25/05/2026	16:39:06	CABK	Compra	XMAD	1.150	11,6800
25/05/2026	16:40:25	CABK	Compra	AQEU	746	11,6750
25/05/2026	16:40:25	CABK	Compra	XMAD	460	11,6750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2026	16:46:05	CABK	Compra	CEUX	2.211	11,6750
25/05/2026	16:46:05	CABK	Compra	CEUX	231	11,6750
25/05/2026	16:46:05	CABK	Compra	XMAD	2.279	11,6750
25/05/2026	16:48:57	CABK	Compra	CEUX	671	11,6850
25/05/2026	16:48:57	CABK	Compra	XMAD	892	11,6800
25/05/2026	16:49:44	CABK	Compra	CEUX	103	11,6800
25/05/2026	16:52:00	CABK	Compra	XMAD	901	11,6850
25/05/2026	16:52:00	CABK	Compra	XMAD	1.421	11,6850
25/05/2026	16:52:02	CABK	Compra	CEUX	165	11,6800
25/05/2026	16:54:21	CABK	Compra	CEUX	535	11,6850
25/05/2026	16:54:25	CABK	Compra	AQEU	373	11,6850
25/05/2026	16:54:25	CABK	Compra	CEUX	482	11,6850
25/05/2026	16:54:25	CABK	Compra	XMAD	861	11,6850
25/05/2026	16:54:41	CABK	Compra	XMAD	176	11,6800
25/05/2026	16:54:41	CABK	Compra	XMAD	78	11,6800
25/05/2026	16:55:52	CABK	Compra	XMAD	129	11,6800
25/05/2026	16:57:57	CABK	Compra	CEUX	597	11,6850
25/05/2026	16:57:57	CABK	Compra	XMAD	702	11,6850
25/05/2026	16:59:00	CABK	Compra	CEUX	193	11,6800
25/05/2026	16:59:00	CABK	Compra	XMAD	349	11,6800
25/05/2026	16:59:00	CABK	Compra	TQEX	378	11,6800
25/05/2026	16:59:12	CABK	Compra	CEUX	238	11,6750
25/05/2026	16:59:12	CABK	Compra	XMAD	439	11,6750
25/05/2026	16:59:26	CABK	Compra	CEUX	82	11,6700
25/05/2026	16:59:26	CABK	Compra	XMAD	264	11,6700
25/05/2026	17:01:25	CABK	Compra	XMAD	927	11,6700
25/05/2026	17:01:51	CABK	Compra	XMAD	322	11,6650
25/05/2026	17:02:05	CABK	Compra	CEUX	116	11,6600
25/05/2026	17:04:01	CABK	Compra	CEUX	785	11,6550
25/05/2026	17:04:30	CABK	Compra	AQEU	373	11,6600
25/05/2026	17:05:53	CABK	Compra	XMAD	272	11,6500
25/05/2026	17:05:53	CABK	Compra	CEUX	394	11,6500
25/05/2026	17:05:59	CABK	Compra	CEUX	308	11,6500
25/05/2026	17:05:59	CABK	Compra	XMAD	1.161	11,6500
25/05/2026	17:07:14	CABK	Compra	XMAD	683	11,6450
25/05/2026	17:08:14	CABK	Compra	XMAD	349	11,6500
25/05/2026	17:08:45	CABK	Compra	XMAD	682	11,6500
25/05/2026	17:09:11	CABK	Compra	CEUX	387	11,6500
25/05/2026	17:10:43	CABK	Compra	XMAD	1.070	11,6550
25/05/2026	17:11:05	CABK	Compra	XMAD	280	11,6650
25/05/2026	17:15:54	CABK	Compra	XMAD	95	11,6800
25/05/2026	17:15:54	CABK	Compra	XMAD	314	11,6800
25/05/2026	17:15:54	CABK	Compra	XMAD	981	11,6800
25/05/2026	17:15:54	CABK	Compra	XMAD	984	11,6800
25/05/2026	17:19:22	CABK	Compra	XMAD	1.276	11,6850
26/05/2026	09:01:17	CABK	Compra	XMAD	644	11,7300
26/05/2026	09:02:20	CABK	Compra	XMAD	933	11,7250
26/05/2026	09:02:22	CABK	Compra	CEUX	46	11,7200
26/05/2026	09:03:05	CABK	Compra	CEUX	900	11,7350
26/05/2026	09:03:05	CABK	Compra	XMAD	776	11,7350
26/05/2026	09:03:50	CABK	Compra	CEUX	1.034	11,7150
26/05/2026	09:03:50	CABK	Compra	AQEU	748	11,7200
26/05/2026	09:03:50	CABK	Compra	XMAD	224	11,7200
26/05/2026	09:03:50	CABK	Compra	TQEX	1.112	11,7150
26/05/2026	09:04:29	CABK	Compra	CEUX	257	11,7050
26/05/2026	09:04:46	CABK	Compra	XMAD	595	11,7050
26/05/2026	09:05:00	CABK	Compra	CEUX	270	11,6950
26/05/2026	09:05:00	CABK	Compra	XMAD	574	11,6950
26/05/2026	09:05:25	CABK	Compra	AQEU	739	11,6900
26/05/2026	09:05:29	CABK	Compra	CEUX	159	11,6800
26/05/2026	09:05:29	CABK	Compra	XMAD	230	11,6800
26/05/2026	09:07:23	CABK	Compra	XMAD	909	11,6800
26/05/2026	09:08:36	CABK	Compra	CEUX	511	11,6700
26/05/2026	09:08:45	CABK	Compra	CEUX	635	11,6750
26/05/2026	09:08:59	CABK	Compra	XMAD	855	11,6750
26/05/2026	09:11:26	CABK	Compra	XMAD	678	11,6950
26/05/2026	09:11:26	CABK	Compra	XMAD	41	11,6950
26/05/2026	09:11:55	CABK	Compra	CEUX	673	11,6900
26/05/2026	09:11:55	CABK	Compra	XMAD	722	11,6850
26/05/2026	09:11:57	CABK	Compra	CEUX	97	11,6800
26/05/2026	09:11:57	CABK	Compra	CEUX	43	11,6800
26/05/2026	09:11:59	CABK	Compra	XMAD	357	11,6750
26/05/2026	09:12:38	CABK	Compra	CEUX	101	11,6650
26/05/2026	09:12:38	CABK	Compra	XMAD	141	11,6650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2026	09:16:45	CABK	Compra	CEUX	796	11,6700
26/05/2026	09:17:19	CABK	Compra	XMAD	521	11,6750
26/05/2026	09:17:19	CABK	Compra	XMAD	698	11,6750
26/05/2026	09:17:19	CABK	Compra	XMAD	488	11,6750
26/05/2026	09:17:19	CABK	Compra	XMAD	484	11,6750
26/05/2026	09:17:19	CABK	Compra	XMAD	91	11,6750
26/05/2026	09:17:41	CABK	Compra	CEUX	395	11,6650
26/05/2026	09:18:45	CABK	Compra	AQEU	689	11,6700
26/05/2026	09:18:45	CABK	Compra	CEUX	420	11,6700
26/05/2026	09:18:45	CABK	Compra	XMAD	301	11,6700
26/05/2026	09:18:57	CABK	Compra	XMAD	237	11,6650
26/05/2026	09:20:10	CABK	Compra	CEUX	127	11,6600
26/05/2026	09:20:10	CABK	Compra	XMAD	207	11,6600
26/05/2026	09:23:08	CABK	Compra	XMAD	697	11,6600
26/05/2026	09:25:09	CABK	Compra	XMAD	867	11,6650
26/05/2026	09:25:19	CABK	Compra	CEUX	847	11,6600
26/05/2026	09:25:19	CABK	Compra	AQEU	816	11,6600
26/05/2026	09:27:01	CABK	Compra	XMAD	474	11,6550
26/05/2026	09:27:01	CABK	Compra	XMAD	361	11,6550
26/05/2026	09:29:24	CABK	Compra	XMAD	18	11,6550
26/05/2026	09:30:02	CABK	Compra	XMAD	1.076	11,6650
26/05/2026	09:32:18	CABK	Compra	CEUX	948	11,6700
26/05/2026	09:32:18	CABK	Compra	CEUX	267	11,6700
26/05/2026	09:32:20	CABK	Compra	CEUX	604	11,6600
26/05/2026	09:32:20	CABK	Compra	XMAD	1.047	11,6650
26/05/2026	09:32:20	CABK	Compra	XMAD	182	11,6600
26/05/2026	09:33:04	CABK	Compra	TQEX	1.145	11,6500
26/05/2026	09:33:04	CABK	Compra	XMAD	215	11,6500
26/05/2026	09:37:29	CABK	Compra	XMAD	49	11,6300
26/05/2026	09:37:29	CABK	Compra	XMAD	1.130	11,6300
26/05/2026	09:37:29	CABK	Compra	XMAD	76	11,6300
26/05/2026	09:42:32	CABK	Compra	CEUX	1.453	11,6500
26/05/2026	09:42:32	CABK	Compra	XMAD	1.295	11,6500
26/05/2026	09:42:54	CABK	Compra	XMAD	452	11,6400
26/05/2026	09:49:23	CABK	Compra	CEUX	873	11,6600
26/05/2026	09:49:23	CABK	Compra	XMAD	1.093	11,6600
26/05/2026	09:51:10	CABK	Compra	AQEU	341	11,6500
26/05/2026	09:51:10	CABK	Compra	AQEU	772	11,6500
26/05/2026	09:51:41	CABK	Compra	CEUX	562	11,6450
26/05/2026	09:51:41	CABK	Compra	XMAD	240	11,6450
26/05/2026	09:51:41	CABK	Compra	XMAD	743	11,6450
26/05/2026	09:56:11	CABK	Compra	XMAD	1.100	11,6550
26/05/2026	09:56:14	CABK	Compra	CEUX	1.066	11,6500
26/05/2026	10:00:29	CABK	Compra	XMAD	1.132	11,6650
26/05/2026	10:00:43	CABK	Compra	CEUX	512	11,6600
26/05/2026	10:01:37	CABK	Compra	XMAD	754	11,6500
26/05/2026	10:06:30	CABK	Compra	XMAD	517	11,6450
26/05/2026	10:06:30	CABK	Compra	XMAD	58	11,6450
26/05/2026	10:06:45	CABK	Compra	AQEU	913	11,6400
26/05/2026	10:06:45	CABK	Compra	CEUX	357	11,6400
26/05/2026	10:06:45	CABK	Compra	XMAD	1.056	11,6400
26/05/2026	10:13:14	CABK	Compra	XMAD	1.422	11,6500
26/05/2026	10:13:23	CABK	Compra	CEUX	1.406	11,6450
26/05/2026	10:15:17	CABK	Compra	XMAD	223	11,6400
26/05/2026	10:15:17	CABK	Compra	XMAD	222	11,6400
26/05/2026	10:18:24	CABK	Compra	XMAD	1.306	11,6500
26/05/2026	10:24:16	CABK	Compra	CEUX	1.430	11,6650
26/05/2026	10:25:16	CABK	Compra	XMAD	1.102	11,6600
26/05/2026	10:25:54	CABK	Compra	CEUX	460	11,6550
26/05/2026	10:25:56	CABK	Compra	TQEX	883	11,6550
26/05/2026	10:25:56	CABK	Compra	TQEX	291	11,6550
26/05/2026	10:26:33	CABK	Compra	XMAD	380	11,6500
26/05/2026	10:26:33	CABK	Compra	XMAD	540	11,6500
26/05/2026	10:34:19	CABK	Compra	XMAD	2.232	11,6550
26/05/2026	10:34:31	CABK	Compra	CEUX	703	11,6500
26/05/2026	10:34:31	CABK	Compra	AQEU	167	11,6500
26/05/2026	10:34:42	CABK	Compra	AQEU	5	11,6500
26/05/2026	10:37:07	CABK	Compra	AQEU	775	11,6500
26/05/2026	10:39:14	CABK	Compra	XMAD	966	11,6550
26/05/2026	10:39:38	CABK	Compra	CEUX	1.315	11,6550
26/05/2026	10:39:50	CABK	Compra	XMAD	371	11,6500
26/05/2026	10:43:51	CABK	Compra	CEUX	575	11,6500
26/05/2026	10:43:51	CABK	Compra	XMAD	346	11,6500
26/05/2026	10:43:51	CABK	Compra	XMAD	167	11,6500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2026	10:45:41	CABK	Compra	XMAD	388	11,6400
26/05/2026	10:46:54	CABK	Compra	XMAD	377	11,6300
26/05/2026	10:47:34	CABK	Compra	CEUX	552	11,6250
26/05/2026	10:54:09	CABK	Compra	XMAD	1.753	11,6300
26/05/2026	10:54:42	CABK	Compra	CEUX	832	11,6250
26/05/2026	10:57:41	CABK	Compra	XMAD	223	11,6200
26/05/2026	10:57:53	CABK	Compra	AQEU	992	11,6150
26/05/2026	11:00:23	CABK	Compra	CEUX	712	11,6200
26/05/2026	11:00:56	CABK	Compra	XMAD	472	11,6150
26/05/2026	11:05:02	CABK	Compra	CEUX	494	11,6250
26/05/2026	11:07:49	CABK	Compra	XMAD	2.144	11,6350
26/05/2026	11:10:00	CABK	Compra	XMAD	226	11,6250
26/05/2026	11:10:00	CABK	Compra	XMAD	109	11,6250
26/05/2026	11:17:18	CABK	Compra	XMAD	1.571	11,6350
26/05/2026	11:17:21	CABK	Compra	CEUX	1.073	11,6300
26/05/2026	11:17:21	CABK	Compra	XMAD	141	11,6300
26/05/2026	11:18:33	CABK	Compra	CEUX	534	11,6250
26/05/2026	11:18:33	CABK	Compra	XMAD	180	11,6250
26/05/2026	11:20:54	CABK	Compra	XMAD	185	11,6300
26/05/2026	11:21:11	CABK	Compra	XMAD	235	11,6350
26/05/2026	11:22:28	CABK	Compra	XMAD	202	11,6350
26/05/2026	11:23:12	CABK	Compra	CEUX	460	11,6300
26/05/2026	11:23:12	CABK	Compra	AQEU	990	11,6300
26/05/2026	11:23:17	CABK	Compra	TQEX	783	11,6250
26/05/2026	11:23:19	CABK	Compra	XMAD	369	11,6250
26/05/2026	11:25:19	CABK	Compra	XMAD	132	11,6150
26/05/2026	11:30:49	CABK	Compra	XMAD	1.449	11,6250
26/05/2026	11:31:46	CABK	Compra	XMAD	219	11,6300
26/05/2026	11:35:05	CABK	Compra	XMAD	419	11,6350
26/05/2026	11:37:50	CABK	Compra	XMAD	880	11,6350
26/05/2026	11:38:22	CABK	Compra	CEUX	1.367	11,6300
26/05/2026	11:38:22	CABK	Compra	XMAD	207	11,6300
26/05/2026	11:39:38	CABK	Compra	XMAD	140	11,6250
26/05/2026	11:44:02	CABK	Compra	XMAD	719	11,6250
26/05/2026	11:52:43	CABK	Compra	CEUX	1.121	11,6250
26/05/2026	11:52:51	CABK	Compra	CEUX	919	11,6250
26/05/2026	11:53:54	CABK	Compra	XMAD	897	11,6300
26/05/2026	11:53:54	CABK	Compra	XMAD	486	11,6300
26/05/2026	11:53:54	CABK	Compra	XMAD	669	11,6300
26/05/2026	11:53:54	CABK	Compra	XMAD	115	11,6300
26/05/2026	12:00:16	CABK	Compra	AQEU	1.208	11,6450
26/05/2026	12:06:59	CABK	Compra	CEUX	1.263	11,6600
26/05/2026	12:06:59	CABK	Compra	XMAD	1.779	11,6600
26/05/2026	12:06:59	CABK	Compra	XMAD	414	11,6600
26/05/2026	12:09:03	CABK	Compra	XMAD	89	11,6600
26/05/2026	12:09:03	CABK	Compra	XMAD	461	11,6600
26/05/2026	12:14:26	CABK	Compra	XMAD	267	11,6550
26/05/2026	12:14:26	CABK	Compra	XMAD	1.042	11,6550
26/05/2026	12:17:18	CABK	Compra	CEUX	607	11,6500
26/05/2026	12:17:18	CABK	Compra	TQEX	1.103	11,6500
26/05/2026	12:17:41	CABK	Compra	XMAD	93	11,6450
26/05/2026	12:17:52	CABK	Compra	XMAD	93	11,6450
26/05/2026	12:26:06	CABK	Compra	CEUX	1.198	11,6600
26/05/2026	12:26:06	CABK	Compra	XMAD	1.181	11,6600
26/05/2026	12:26:06	CABK	Compra	XMAD	735	11,6500
26/05/2026	12:28:17	CABK	Compra	XMAD	340	11,6500
26/05/2026	12:29:32	CABK	Compra	CEUX	694	11,6450
26/05/2026	12:40:12	CABK	Compra	XMAD	2.212	11,6550
26/05/2026	12:41:44	CABK	Compra	CEUX	1.352	11,6600
26/05/2026	12:46:47	CABK	Compra	AQEU	974	11,6550
26/05/2026	12:54:00	CABK	Compra	XMAD	678	11,6750
26/05/2026	12:54:00	CABK	Compra	XMAD	488	11,6750
26/05/2026	12:54:00	CABK	Compra	XMAD	1.164	11,6750
26/05/2026	12:58:55	CABK	Compra	CEUX	1.314	11,6700
26/05/2026	12:58:55	CABK	Compra	XMAD	457	11,6700
26/05/2026	13:02:21	CABK	Compra	XMAD	450	11,6650
26/05/2026	13:04:54	CABK	Compra	XMAD	623	11,6650
26/05/2026	13:17:17	CABK	Compra	XMAD	95	11,6650
26/05/2026	13:17:17	CABK	Compra	XMAD	2	11,6650
26/05/2026	13:17:17	CABK	Compra	XMAD	337	11,6650
26/05/2026	13:17:17	CABK	Compra	XMAD	1.450	11,6650
26/05/2026	13:17:17	CABK	Compra	XMAD	24	11,6650
26/05/2026	13:18:38	CABK	Compra	CEUX	2.122	11,6750
26/05/2026	13:19:06	CABK	Compra	AQEU	395	11,6700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2026	13:19:06	CABK	Compra	XMAD	280	11,6700
26/05/2026	13:29:38	CABK	Compra	AQEU	951	11,6650
26/05/2026	13:29:38	CABK	Compra	CEUX	712	11,6650
26/05/2026	13:29:38	CABK	Compra	XMAD	591	11,6650
26/05/2026	13:29:42	CABK	Compra	TQEX	1.089	11,6650
26/05/2026	13:34:04	CABK	Compra	XMAD	2.232	11,6650
26/05/2026	13:34:05	CABK	Compra	CEUX	640	11,6550
26/05/2026	13:46:59	CABK	Compra	XMAD	1.136	11,6600
26/05/2026	13:46:59	CABK	Compra	XMAD	130	11,6600
26/05/2026	13:53:21	CABK	Compra	CEUX	1.191	11,6700
26/05/2026	13:54:57	CABK	Compra	XMAD	612	11,6650
26/05/2026	13:55:34	CABK	Compra	CEUX	630	11,6600
26/05/2026	13:55:34	CABK	Compra	XMAD	1.155	11,6600
26/05/2026	14:08:17	CABK	Compra	CEUX	1.120	11,6600
26/05/2026	14:08:17	CABK	Compra	XMAD	256	11,6600
26/05/2026	14:08:45	CABK	Compra	XMAD	678	11,6600
26/05/2026	14:08:45	CABK	Compra	XMAD	575	11,6600
26/05/2026	14:08:45	CABK	Compra	AQEU	998	11,6500
26/05/2026	14:08:46	CABK	Compra	XMAD	703	11,6450
26/05/2026	14:14:00	CABK	Compra	XMAD	543	11,6650
26/05/2026	14:22:01	CABK	Compra	CEUX	1.163	11,6700
26/05/2026	14:26:56	CABK	Compra	XMAD	726	11,6700
26/05/2026	14:26:56	CABK	Compra	XMAD	1.155	11,6700
26/05/2026	14:26:56	CABK	Compra	XMAD	202	11,6700
26/05/2026	14:26:56	CABK	Compra	XMAD	115	11,6700
26/05/2026	14:26:56	CABK	Compra	XMAD	10	11,6700
26/05/2026	14:36:12	CABK	Compra	CEUX	1.203	11,6750
26/05/2026	14:36:12	CABK	Compra	XMAD	1.152	11,6750
26/05/2026	14:40:58	CABK	Compra	CEUX	633	11,6700
26/05/2026	14:40:58	CABK	Compra	XMAD	733	11,6700
26/05/2026	14:41:51	CABK	Compra	XMAD	1.019	11,6650
26/05/2026	14:43:34	CABK	Compra	TQEX	86	11,6650
26/05/2026	14:43:34	CABK	Compra	TQEX	910	11,6650
26/05/2026	14:43:34	CABK	Compra	XMAD	192	11,6650
26/05/2026	14:43:59	CABK	Compra	XMAD	374	11,6700
26/05/2026	14:47:29	CABK	Compra	CEUX	1.003	11,6700
26/05/2026	14:48:06	CABK	Compra	XMAD	685	11,6700
26/05/2026	14:49:34	CABK	Compra	XMAD	377	11,6750
26/05/2026	14:54:49	CABK	Compra	CEUX	421	11,6700
26/05/2026	14:54:49	CABK	Compra	XMAD	83	11,6700
26/05/2026	14:55:04	CABK	Compra	AQEU	974	11,6650
26/05/2026	14:55:04	CABK	Compra	CEUX	470	11,6650
26/05/2026	14:55:04	CABK	Compra	XMAD	1.076	11,6650
26/05/2026	14:57:21	CABK	Compra	XMAD	126	11,6600
26/05/2026	15:02:38	CABK	Compra	CEUX	431	11,6500
26/05/2026	15:02:38	CABK	Compra	XMAD	479	11,6500
26/05/2026	15:05:07	CABK	Compra	XMAD	1.065	11,6550
26/05/2026	15:05:08	CABK	Compra	XMAD	336	11,6550
26/05/2026	15:05:16	CABK	Compra	XMAD	482	11,6550
26/05/2026	15:07:40	CABK	Compra	XMAD	166	11,6500
26/05/2026	15:08:36	CABK	Compra	CEUX	68	11,6550
26/05/2026	15:09:36	CABK	Compra	CEUX	1.158	11,6550
26/05/2026	15:09:36	CABK	Compra	XMAD	476	11,6550
26/05/2026	15:09:58	CABK	Compra	AQEU	234	11,6500
26/05/2026	15:11:09	CABK	Compra	XMAD	206	11,6450
26/05/2026	15:11:09	CABK	Compra	XMAD	301	11,6450
26/05/2026	15:19:00	CABK	Compra	XMAD	1.106	11,6600
26/05/2026	15:22:37	CABK	Compra	CEUX	970	11,6500
26/05/2026	15:23:06	CABK	Compra	AQEU	690	11,6500
26/05/2026	15:24:19	CABK	Compra	CEUX	1.107	11,6550
26/05/2026	15:25:35	CABK	Compra	XMAD	2.133	11,6500
26/05/2026	15:27:34	CABK	Compra	XMAD	117	11,6450
26/05/2026	15:28:50	CABK	Compra	AQEU	105	11,6400
26/05/2026	15:28:50	CABK	Compra	CEUX	219	11,6400
26/05/2026	15:28:55	CABK	Compra	AQEU	30	11,6400
26/05/2026	15:28:55	CABK	Compra	AQEU	55	11,6400
26/05/2026	15:29:26	CABK	Compra	XMAD	419	11,6400
26/05/2026	15:29:44	CABK	Compra	XMAD	399	11,6400
26/05/2026	15:30:20	CABK	Compra	CEUX	184	11,6450
26/05/2026	15:30:20	CABK	Compra	CEUX	215	11,6450
26/05/2026	15:30:21	CABK	Compra	CEUX	281	11,6450
26/05/2026	15:30:21	CABK	Compra	XMAD	224	11,6450
26/05/2026	15:30:27	CABK	Compra	XMAD	11	11,6450
26/05/2026	15:31:02	CABK	Compra	XMAD	256	11,6450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2026	15:31:02	CABK	Compra	CEUX	112	11,6450
26/05/2026	15:31:02	CABK	Compra	TQEX	309	11,6450
26/05/2026	15:31:02	CABK	Compra	AQEU	761	11,6450
26/05/2026	15:33:58	CABK	Compra	XMAD	1.067	11,6700
26/05/2026	15:34:43	CABK	Compra	CEUX	1.067	11,6650
26/05/2026	15:35:25	CABK	Compra	XMAD	730	11,6600
26/05/2026	15:35:25	CABK	Compra	XMAD	44	11,6600
26/05/2026	15:36:48	CABK	Compra	XMAD	1.694	11,6600
26/05/2026	15:38:18	CABK	Compra	CEUX	125	11,6550
26/05/2026	15:38:18	CABK	Compra	XMAD	292	11,6550
26/05/2026	15:41:01	CABK	Compra	XMAD	1.744	11,6600
26/05/2026	15:41:43	CABK	Compra	XMAD	200	11,6600
26/05/2026	15:41:43	CABK	Compra	CEUX	1.490	11,6600
26/05/2026	15:42:35	CABK	Compra	TQEX	1.146	11,6550
26/05/2026	15:42:35	CABK	Compra	XMAD	223	11,6550
26/05/2026	15:43:12	CABK	Compra	AQEU	196	11,6500
26/05/2026	15:45:01	CABK	Compra	AQEU	224	11,6500
26/05/2026	15:45:52	CABK	Compra	AQEU	502	11,6500
26/05/2026	15:45:52	CABK	Compra	CEUX	545	11,6500
26/05/2026	15:45:52	CABK	Compra	XMAD	260	11,6500
26/05/2026	15:46:48	CABK	Compra	CEUX	929	11,6450
26/05/2026	15:46:50	CABK	Compra	XMAD	1.233	11,6450
26/05/2026	15:47:35	CABK	Compra	CEUX	257	11,6400
26/05/2026	15:47:35	CABK	Compra	XMAD	406	11,6400
26/05/2026	15:48:14	CABK	Compra	XMAD	287	11,6400
26/05/2026	15:50:36	CABK	Compra	CEUX	501	11,6450
26/05/2026	15:50:44	CABK	Compra	XMAD	595	11,6400
26/05/2026	15:50:44	CABK	Compra	CEUX	337	11,6400
26/05/2026	15:50:44	CABK	Compra	XMAD	856	11,6350
26/05/2026	15:51:12	CABK	Compra	CEUX	147	11,6250
26/05/2026	15:51:19	CABK	Compra	XMAD	176	11,6250
26/05/2026	15:53:26	CABK	Compra	CEUX	463	11,6400
26/05/2026	15:53:26	CABK	Compra	XMAD	981	11,6400
26/05/2026	15:53:37	CABK	Compra	CEUX	170	11,6350
26/05/2026	15:53:44	CABK	Compra	AQEU	807	11,6350
26/05/2026	15:53:44	CABK	Compra	XMAD	182	11,6300
26/05/2026	15:56:09	CABK	Compra	CEUX	273	11,6300
26/05/2026	15:58:23	CABK	Compra	XMAD	1.256	11,6450
26/05/2026	16:00:31	CABK	Compra	CEUX	448	11,6350
26/05/2026	16:00:31	CABK	Compra	XMAD	368	11,6350
26/05/2026	16:00:43	CABK	Compra	CEUX	577	11,6300
26/05/2026	16:00:43	CABK	Compra	XMAD	890	11,6300
26/05/2026	16:03:02	CABK	Compra	XMAD	438	11,6250
26/05/2026	16:05:02	CABK	Compra	XMAD	1.315	11,6350
26/05/2026	16:05:17	CABK	Compra	CEUX	325	11,6300
26/05/2026	16:05:26	CABK	Compra	CEUX	701	11,6300
26/05/2026	16:05:26	CABK	Compra	XMAD	97	11,6300
26/05/2026	16:08:19	CABK	Compra	XMAD	600	11,6450
26/05/2026	16:08:19	CABK	Compra	XMAD	697	11,6450
26/05/2026	16:08:49	CABK	Compra	AQEU	58	11,6450
26/05/2026	16:08:49	CABK	Compra	AQEU	16	11,6450
26/05/2026	16:10:46	CABK	Compra	CEUX	22	11,6550
26/05/2026	16:10:46	CABK	Compra	CEUX	22	11,6550
26/05/2026	16:10:46	CABK	Compra	CEUX	37	11,6550
26/05/2026	16:10:46	CABK	Compra	CEUX	59	11,6550
26/05/2026	16:10:46	CABK	Compra	CEUX	1.409	11,6550
26/05/2026	16:12:41	CABK	Compra	XMAD	2.121	11,6550
26/05/2026	16:12:46	CABK	Compra	CEUX	86	11,6500
26/05/2026	16:14:10	CABK	Compra	CEUX	602	11,6500
26/05/2026	16:15:05	CABK	Compra	XMAD	861	11,6550
26/05/2026	16:15:45	CABK	Compra	CEUX	122	11,6500
26/05/2026	16:15:45	CABK	Compra	XMAD	169	11,6500
26/05/2026	16:16:49	CABK	Compra	XMAD	59	11,6550
26/05/2026	16:16:50	CABK	Compra	XMAD	59	11,6550
26/05/2026	16:16:50	CABK	Compra	XMAD	59	11,6550
26/05/2026	16:16:50	CABK	Compra	XMAD	59	11,6550
26/05/2026	16:16:51	CABK	Compra	XMAD	59	11,6550
26/05/2026	16:16:51	CABK	Compra	XMAD	59	11,6550
26/05/2026	16:16:51	CABK	Compra	XMAD	59	11,6550
26/05/2026	16:16:51	CABK	Compra	XMAD	67	11,6550
26/05/2026	16:17:01	CABK	Compra	CEUX	9	11,6500
26/05/2026	16:17:02	CABK	Compra	CEUX	59	11,6500
26/05/2026	16:17:02	CABK	Compra	CEUX	59	11,6500
26/05/2026	16:17:16	CABK	Compra	CEUX	59	11,6500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2026	16:17:40	CABK	Compra	CEUX	53	11,6500
26/05/2026	16:17:40	CABK	Compra	CEUX	59	11,6500
26/05/2026	16:17:40	CABK	Compra	CEUX	17	11,6500
26/05/2026	16:17:41	CABK	Compra	XMAD	59	11,6500
26/05/2026	16:17:41	CABK	Compra	XMAD	122	11,6500
26/05/2026	16:19:28	CABK	Compra	AQEU	59	11,6450
26/05/2026	16:19:42	CABK	Compra	AQEU	59	11,6450
26/05/2026	16:19:43	CABK	Compra	TQEX	59	11,6450
26/05/2026	16:19:43	CABK	Compra	AQEU	59	11,6450
26/05/2026	16:19:43	CABK	Compra	AQEU	59	11,6450
26/05/2026	16:19:44	CABK	Compra	AQEU	59	11,6450
26/05/2026	16:19:44	CABK	Compra	TQEX	59	11,6450
26/05/2026	16:19:44	CABK	Compra	AQEU	59	11,6450
26/05/2026	16:19:45	CABK	Compra	AQEU	59	11,6450
26/05/2026	16:19:45	CABK	Compra	AQEU	59	11,6450
26/05/2026	16:19:45	CABK	Compra	AQEU	59	11,6450
26/05/2026	16:19:45	CABK	Compra	TQEX	59	11,6450
26/05/2026	16:19:46	CABK	Compra	TQEX	59	11,6450
26/05/2026	16:19:46	CABK	Compra	AQEU	59	11,6450
26/05/2026	16:19:46	CABK	Compra	TQEX	59	11,6450
26/05/2026	16:19:47	CABK	Compra	TQEX	59	11,6450
26/05/2026	16:19:47	CABK	Compra	AQEU	58	11,6450
26/05/2026	16:19:47	CABK	Compra	AQEU	59	11,6450
26/05/2026	16:19:48	CABK	Compra	TQEX	59	11,6450
26/05/2026	16:19:48	CABK	Compra	AQEU	59	11,6450
26/05/2026	16:19:49	CABK	Compra	AQEU	59	11,6450
26/05/2026	16:19:50	CABK	Compra	AQEU	59	11,6450
26/05/2026	16:19:50	CABK	Compra	AQEU	59	11,6450
26/05/2026	16:19:50	CABK	Compra	AQEU	6	11,6450
26/05/2026	16:21:49	CABK	Compra	CEUX	59	11,6550
26/05/2026	16:21:50	CABK	Compra	CEUX	28	11,6550
26/05/2026	16:21:50	CABK	Compra	CEUX	31	11,6550
26/05/2026	16:21:50	CABK	Compra	CEUX	58	11,6550
26/05/2026	16:21:51	CABK	Compra	CEUX	45	11,6550
26/05/2026	16:21:51	CABK	Compra	CEUX	59	11,6550
26/05/2026	16:21:52	CABK	Compra	CEUX	59	11,6550
26/05/2026	16:22:07	CABK	Compra	XMAD	197	11,6600
26/05/2026	16:22:26	CABK	Compra	XMAD	2.263	11,6650
26/05/2026	16:22:27	CABK	Compra	TQEX	27	11,6600
26/05/2026	16:22:27	CABK	Compra	TQEX	32	11,6600
26/05/2026	16:22:28	CABK	Compra	AQEU	71	11,6600
26/05/2026	16:22:28	CABK	Compra	AQEU	9	11,6600
26/05/2026	16:22:28	CABK	Compra	AQEU	50	11,6600
26/05/2026	16:22:28	CABK	Compra	AQEU	59	11,6600
26/05/2026	16:22:28	CABK	Compra	AQEU	59	11,6600
26/05/2026	16:24:27	CABK	Compra	CEUX	866	11,6550
26/05/2026	16:24:33	CABK	Compra	TQEX	35	11,6500
26/05/2026	16:24:33	CABK	Compra	TQEX	59	11,6500
26/05/2026	16:24:39	CABK	Compra	AQEU	762	11,6500
26/05/2026	16:24:39	CABK	Compra	XMAD	205	11,6500
26/05/2026	16:24:39	CABK	Compra	CEUX	944	11,6450
26/05/2026	16:24:39	CABK	Compra	XMAD	679	11,6450
26/05/2026	16:25:36	CABK	Compra	TQEX	59	11,6350
26/05/2026	16:27:05	CABK	Compra	CEUX	59	11,6350
26/05/2026	16:27:06	CABK	Compra	CEUX	17	11,6350
26/05/2026	16:27:08	CABK	Compra	XMAD	200	11,6350
26/05/2026	16:27:29	CABK	Compra	CEUX	558	11,6300
26/05/2026	16:27:29	CABK	Compra	TQEX	574	11,6300
26/05/2026	16:29:58	CABK	Compra	XMAD	58	11,6300
26/05/2026	16:29:59	CABK	Compra	XMAD	59	11,6300
26/05/2026	16:29:59	CABK	Compra	XMAD	59	11,6300
26/05/2026	16:29:59	CABK	Compra	XMAD	48	11,6300
26/05/2026	16:29:59	CABK	Compra	XMAD	11	11,6300
26/05/2026	16:30:00	CABK	Compra	XMAD	59	11,6300
26/05/2026	16:30:34	CABK	Compra	XMAD	1.927	11,6300
26/05/2026	16:31:55	CABK	Compra	XMAD	319	11,6250
26/05/2026	16:33:25	CABK	Compra	CEUX	1.142	11,6300
26/05/2026	16:33:25	CABK	Compra	XMAD	947	11,6300
26/05/2026	16:34:19	CABK	Compra	XMAD	661	11,6300
26/05/2026	16:36:47	CABK	Compra	CEUX	1.114	11,6400
26/05/2026	16:36:47	CABK	Compra	AQEU	111	11,6350
26/05/2026	16:36:49	CABK	Compra	AQEU	784	11,6350
26/05/2026	16:36:49	CABK	Compra	XMAD	433	11,6350
26/05/2026	16:37:27	CABK	Compra	CEUX	141	11,6350

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2026	16:38:15	CABK	Compra	XMAD	668	11,6300
26/05/2026	16:39:32	CABK	Compra	CEUX	170	11,6250
26/05/2026	16:40:19	CABK	Compra	XMAD	1.191	11,6300
26/05/2026	16:40:25	CABK	Compra	CEUX	578	11,6250
26/05/2026	16:43:21	CABK	Compra	CEUX	517	11,6300
26/05/2026	16:43:21	CABK	Compra	XMAD	797	11,6300
26/05/2026	16:43:21	CABK	Compra	CEUX	217	11,6300
26/05/2026	16:46:02	CABK	Compra	CEUX	106	11,6250
26/05/2026	16:46:02	CABK	Compra	CEUX	359	11,6250
26/05/2026	16:46:02	CABK	Compra	XMAD	643	11,6250
26/05/2026	16:47:48	CABK	Compra	CEUX	53	11,6300
26/05/2026	16:47:48	CABK	Compra	CEUX	59	11,6300
26/05/2026	16:47:48	CABK	Compra	CEUX	33	11,6300
26/05/2026	16:47:48	CABK	Compra	CEUX	281	11,6300
26/05/2026	16:47:48	CABK	Compra	XMAD	26	11,6300
26/05/2026	16:47:49	CABK	Compra	XMAD	59	11,6300
26/05/2026	16:47:49	CABK	Compra	XMAD	59	11,6300
26/05/2026	16:47:49	CABK	Compra	XMAD	59	11,6300
26/05/2026	16:47:50	CABK	Compra	XMAD	59	11,6300
26/05/2026	16:47:50	CABK	Compra	XMAD	59	11,6300
26/05/2026	16:47:51	CABK	Compra	XMAD	58	11,6300
26/05/2026	16:47:51	CABK	Compra	XMAD	59	11,6300
26/05/2026	16:47:51	CABK	Compra	XMAD	59	11,6300
26/05/2026	16:47:52	CABK	Compra	XMAD	59	11,6300
26/05/2026	16:47:52	CABK	Compra	XMAD	59	11,6300
26/05/2026	16:47:52	CABK	Compra	XMAD	59	11,6300
26/05/2026	16:47:53	CABK	Compra	XMAD	59	11,6300
26/05/2026	16:47:53	CABK	Compra	XMAD	59	11,6300
26/05/2026	16:47:54	CABK	Compra	XMAD	59	11,6300
26/05/2026	16:47:54	CABK	Compra	XMAD	59	11,6300
26/05/2026	16:47:54	CABK	Compra	XMAD	59	11,6300
26/05/2026	16:47:55	CABK	Compra	XMAD	59	11,6300
26/05/2026	16:47:59	CABK	Compra	XMAD	59	11,6300
26/05/2026	16:48:00	CABK	Compra	XMAD	51	11,6300
26/05/2026	16:48:00	CABK	Compra	XMAD	59	11,6300
26/05/2026	16:48:00	CABK	Compra	XMAD	58	11,6300
26/05/2026	16:48:01	CABK	Compra	XMAD	59	11,6300
26/05/2026	16:48:01	CABK	Compra	XMAD	59	11,6300
26/05/2026	16:48:02	CABK	Compra	XMAD	59	11,6300
26/05/2026	16:48:03	CABK	Compra	XMAD	59	11,6300
26/05/2026	16:48:03	CABK	Compra	XMAD	51	11,6300
26/05/2026	16:50:55	CABK	Compra	AQEU	23	11,6250
26/05/2026	16:51:13	CABK	Compra	AQEU	58	11,6250
26/05/2026	16:51:13	CABK	Compra	AQEU	59	11,6250
26/05/2026	16:51:14	CABK	Compra	AQEU	59	11,6250
26/05/2026	16:51:14	CABK	Compra	AQEU	59	11,6250
26/05/2026	16:51:24	CABK	Compra	AQEU	31	11,6250
26/05/2026	16:51:24	CABK	Compra	AQEU	50	11,6250
26/05/2026	16:51:24	CABK	Compra	AQEU	9	11,6250
26/05/2026	16:51:24	CABK	Compra	AQEU	59	11,6250
26/05/2026	16:51:24	CABK	Compra	AQEU	59	11,6250
26/05/2026	16:51:25	CABK	Compra	AQEU	59	11,6250
26/05/2026	16:51:25	CABK	Compra	AQEU	1	11,6250
26/05/2026	16:51:44	CABK	Compra	CEUX	39	11,6250
26/05/2026	16:51:45	CABK	Compra	CEUX	59	11,6250
26/05/2026	16:51:45	CABK	Compra	CEUX	32	11,6250
26/05/2026	16:52:08	CABK	Compra	XMAD	270	11,6250
26/05/2026	16:52:08	CABK	Compra	CEUX	896	11,6250
26/05/2026	16:52:20	CABK	Compra	XMAD	1.277	11,6200
26/05/2026	16:52:41	CABK	Compra	CEUX	86	11,6200
26/05/2026	16:53:38	CABK	Compra	CEUX	44	11,6150
26/05/2026	16:53:38	CABK	Compra	CEUX	42	11,6150
26/05/2026	16:54:15	CABK	Compra	XMAD	491	11,6150
26/05/2026	16:55:36	CABK	Compra	XMAD	59	11,6150
26/05/2026	16:55:37	CABK	Compra	XMAD	59	11,6150
26/05/2026	16:55:37	CABK	Compra	XMAD	59	11,6150
26/05/2026	16:55:37	CABK	Compra	XMAD	58	11,6150
26/05/2026	16:55:38	CABK	Compra	XMAD	59	11,6150
26/05/2026	16:55:38	CABK	Compra	XMAD	59	11,6150
26/05/2026	16:55:38	CABK	Compra	XMAD	642	11,6150
26/05/2026	16:55:39	CABK	Compra	XMAD	59	11,6150
26/05/2026	16:55:39	CABK	Compra	XMAD	59	11,6150
26/05/2026	16:55:40	CABK	Compra	XMAD	59	11,6150
26/05/2026	16:55:40	CABK	Compra	XMAD	6	11,6150

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2026	16:55:48	CABK	Compra	CEUX	11	11,6100
26/05/2026	16:55:48	CABK	Compra	CEUX	59	11,6100
26/05/2026	16:55:48	CABK	Compra	CEUX	59	11,6100
26/05/2026	16:55:48	CABK	Compra	CEUX	14	11,6100
26/05/2026	16:57:03	CABK	Compra	XMAD	160	11,6100
26/05/2026	16:57:06	CABK	Compra	CEUX	59	11,6050
26/05/2026	16:57:06	CABK	Compra	CEUX	59	11,6050
26/05/2026	16:57:06	CABK	Compra	CEUX	59	11,6050
26/05/2026	16:57:07	CABK	Compra	CEUX	59	11,6050
26/05/2026	16:57:07	CABK	Compra	CEUX	59	11,6050
26/05/2026	16:57:07	CABK	Compra	CEUX	59	11,6050
26/05/2026	16:57:08	CABK	Compra	CEUX	59	11,6050
26/05/2026	16:57:08	CABK	Compra	CEUX	59	11,6050
26/05/2026	16:57:08	CABK	Compra	CEUX	9	11,6050
26/05/2026	16:57:13	CABK	Compra	CEUX	54	11,6050
26/05/2026	16:57:13	CABK	Compra	CEUX	58	11,6050
26/05/2026	16:57:13	CABK	Compra	CEUX	52	11,6050
26/05/2026	16:57:15	CABK	Compra	XMAD	28	11,6050
26/05/2026	16:57:15	CABK	Compra	XMAD	407	11,6050
26/05/2026	16:58:11	CABK	Compra	CEUX	59	11,6100
26/05/2026	16:58:12	CABK	Compra	CEUX	59	11,6100
26/05/2026	16:58:12	CABK	Compra	CEUX	59	11,6100
26/05/2026	16:58:12	CABK	Compra	CEUX	33	11,6100
26/05/2026	16:58:58	CABK	Compra	CEUX	16	11,6150
26/05/2026	16:58:58	CABK	Compra	CEUX	59	11,6150
26/05/2026	16:58:58	CABK	Compra	CEUX	59	11,6150
26/05/2026	16:58:59	CABK	Compra	CEUX	59	11,6150
26/05/2026	16:58:59	CABK	Compra	CEUX	59	11,6150
26/05/2026	16:58:59	CABK	Compra	CEUX	7	11,6150
26/05/2026	16:59:01	CABK	Compra	XMAD	3	11,6150
26/05/2026	16:59:03	CABK	Compra	XMAD	438	11,6150
26/05/2026	16:59:03	CABK	Compra	XMAD	59	11,6150
26/05/2026	16:59:03	CABK	Compra	XMAD	21	11,6150
26/05/2026	16:59:03	CABK	Compra	XMAD	38	11,6150
26/05/2026	16:59:04	CABK	Compra	XMAD	59	11,6150
26/05/2026	16:59:04	CABK	Compra	XMAD	59	11,6150
26/05/2026	16:59:04	CABK	Compra	XMAD	59	11,6150
26/05/2026	16:59:05	CABK	Compra	XMAD	59	11,6150
26/05/2026	16:59:05	CABK	Compra	XMAD	48	11,6150
26/05/2026	16:59:26	CABK	Compra	TQEX	59	11,6150
26/05/2026	16:59:26	CABK	Compra	TQEX	59	11,6150
26/05/2026	16:59:26	CABK	Compra	TQEX	59	11,6150
26/05/2026	16:59:27	CABK	Compra	TQEX	59	11,6150
26/05/2026	16:59:27	CABK	Compra	TQEX	59	11,6150
26/05/2026	16:59:27	CABK	Compra	TQEX	59	11,6150
26/05/2026	16:59:28	CABK	Compra	TQEX	14	11,6150
26/05/2026	17:00:02	CABK	Compra	XMAD	111	11,6100
26/05/2026	17:00:10	CABK	Compra	CEUX	13	11,6100
26/05/2026	17:00:10	CABK	Compra	CEUX	59	11,6100
26/05/2026	17:00:11	CABK	Compra	CEUX	45	11,6100
26/05/2026	17:00:11	CABK	Compra	XMAD	41	11,6100
26/05/2026	17:00:12	CABK	Compra	XMAD	59	11,6100
26/05/2026	17:00:12	CABK	Compra	XMAD	59	11,6100
26/05/2026	17:00:12	CABK	Compra	XMAD	59	11,6100
26/05/2026	17:00:13	CABK	Compra	XMAD	7	11,6100
26/05/2026	17:00:57	CABK	Compra	XMAD	45	11,6100
26/05/2026	17:00:59	CABK	Compra	XMAD	59	11,6100
26/05/2026	17:00:59	CABK	Compra	XMAD	59	11,6100
26/05/2026	17:00:59	CABK	Compra	XMAD	52	11,6100
26/05/2026	17:02:55	CABK	Compra	CEUX	59	11,6150
26/05/2026	17:03:04	CABK	Compra	CEUX	59	11,6150
26/05/2026	17:03:04	CABK	Compra	CEUX	59	11,6150
26/05/2026	17:03:04	CABK	Compra	CEUX	652	11,6150
26/05/2026	17:03:05	CABK	Compra	XMAD	1.057	11,6150
26/05/2026	17:03:27	CABK	Compra	CEUX	59	11,6100
26/05/2026	17:03:29	CABK	Compra	CEUX	59	11,6100
26/05/2026	17:03:33	CABK	Compra	CEUX	124	11,6100
26/05/2026	17:03:33	CABK	Compra	XMAD	59	11,6100
26/05/2026	17:03:34	CABK	Compra	XMAD	59	11,6100
26/05/2026	17:03:34	CABK	Compra	XMAD	59	11,6100
26/05/2026	17:03:34	CABK	Compra	XMAD	56	11,6100
26/05/2026	17:04:19	CABK	Compra	AQEU	43	11,6100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2026	17:04:19	CABK	Compra	AQEU	59	11,6100
26/05/2026	17:04:19	CABK	Compra	AQEU	21	11,6100
26/05/2026	17:04:20	CABK	Compra	AQEU	59	11,6100
26/05/2026	17:04:20	CABK	Compra	AQEU	29	11,6100
26/05/2026	17:04:21	CABK	Compra	AQEU	21	11,6100
26/05/2026	17:04:21	CABK	Compra	AQEU	38	11,6100
26/05/2026	17:04:21	CABK	Compra	AQEU	59	11,6100
26/05/2026	17:04:21	CABK	Compra	AQEU	40	11,6100
26/05/2026	17:05:10	CABK	Compra	CEUX	105	11,6100
26/05/2026	17:05:11	CABK	Compra	CEUX	59	11,6100
26/05/2026	17:05:11	CABK	Compra	CEUX	38	11,6100
26/05/2026	17:08:00	CABK	Compra	XMAD	205	11,6200
26/05/2026	17:08:00	CABK	Compra	XMAD	464	11,6200
26/05/2026	17:08:00	CABK	Compra	XMAD	633	11,6200
26/05/2026	17:08:00	CABK	Compra	XMAD	250	11,6200
26/05/2026	17:08:00	CABK	Compra	XMAD	606	11,6200
26/05/2026	17:08:30	CABK	Compra	XMAD	238	11,6150
26/05/2026	17:09:28	CABK	Compra	CEUX	384	11,6200
26/05/2026	17:10:08	CABK	Compra	XMAD	248	11,6150
26/05/2026	17:10:53	CABK	Compra	XMAD	408	11,6100
26/05/2026	17:12:09	CABK	Compra	XMAD	53	11,6000
26/05/2026	17:12:09	CABK	Compra	XMAD	382	11,6000
26/05/2026	17:15:03	CABK	Compra	XMAD	438	11,5950
26/05/2026	17:16:45	CABK	Compra	XMAD	1.508	11,5950
26/05/2026	17:16:45	CABK	Compra	XMAD	274	11,5950
26/05/2026	17:19:24	CABK	Compra	XMAD	491	11,5950
26/05/2026	17:19:24	CABK	Compra	XMAD	683	11,5950
27/05/2026	09:00:28	CABK	Compra	XMAD	908	11,6500
27/05/2026	09:00:28	CABK	Compra	CEUX	973	11,6450
27/05/2026	09:01:01	CABK	Compra	AQEU	849	11,6350
27/05/2026	09:01:01	CABK	Compra	TQEX	790	11,6300
27/05/2026	09:01:01	CABK	Compra	XMAD	281	11,6350
27/05/2026	09:01:06	CABK	Compra	CEUX	217	11,6250
27/05/2026	09:02:10	CABK	Compra	XMAD	314	11,6150
27/05/2026	09:02:42	CABK	Compra	CEUX	561	11,6050
27/05/2026	09:04:01	CABK	Compra	XMAD	615	11,6100
27/05/2026	09:04:10	CABK	Compra	XMAD	389	11,6100
27/05/2026	09:05:09	CABK	Compra	XMAD	881	11,6150
27/05/2026	09:05:09	CABK	Compra	CEUX	958	11,6100
27/05/2026	09:05:26	CABK	Compra	XMAD	467	11,6050
27/05/2026	09:06:06	CABK	Compra	XMAD	516	11,6100
27/05/2026	09:06:39	CABK	Compra	CEUX	260	11,6050
27/05/2026	09:06:39	CABK	Compra	XMAD	307	11,6050
27/05/2026	09:06:45	CABK	Compra	AQEU	721	11,6000
27/05/2026	09:06:45	CABK	Compra	CEUX	267	11,6000
27/05/2026	09:07:17	CABK	Compra	XMAD	323	11,5900
27/05/2026	09:10:13	CABK	Compra	XMAD	935	11,6200
27/05/2026	09:10:15	CABK	Compra	CEUX	885	11,6150
27/05/2026	09:10:18	CABK	Compra	XMAD	791	11,6100
27/05/2026	09:10:45	CABK	Compra	CEUX	262	11,6050
27/05/2026	09:10:57	CABK	Compra	XMAD	114	11,6000
27/05/2026	09:11:09	CABK	Compra	CEUX	117	11,5900
27/05/2026	09:12:57	CABK	Compra	CEUX	460	11,6100
27/05/2026	09:12:57	CABK	Compra	XMAD	761	11,6100
27/05/2026	09:16:02	CABK	Compra	XMAD	952	11,6350
27/05/2026	09:19:01	CABK	Compra	CEUX	758	11,6500
27/05/2026	09:19:01	CABK	Compra	XMAD	2.369	11,6500
27/05/2026	09:22:09	CABK	Compra	CEUX	743	11,6500
27/05/2026	09:22:09	CABK	Compra	XMAD	229	11,6450
27/05/2026	09:22:09	CABK	Compra	AQEU	14	11,6450
27/05/2026	09:22:09	CABK	Compra	AQEU	691	11,6450
27/05/2026	09:23:18	CABK	Compra	CEUX	851	11,6400
27/05/2026	09:23:18	CABK	Compra	XMAD	721	11,6400
27/05/2026	09:23:38	CABK	Compra	CEUX	303	11,6350
27/05/2026	09:23:38	CABK	Compra	XMAD	618	11,6350
27/05/2026	09:24:34	CABK	Compra	XMAD	197	11,6350
27/05/2026	09:26:20	CABK	Compra	TQEX	707	11,6300
27/05/2026	09:26:23	CABK	Compra	CEUX	301	11,6250
27/05/2026	09:26:23	CABK	Compra	XMAD	153	11,6250
27/05/2026	09:27:04	CABK	Compra	AQEU	42	11,6200
27/05/2026	09:27:04	CABK	Compra	AQEU	42	11,6200
27/05/2026	09:27:04	CABK	Compra	XMAD	462	11,6200
27/05/2026	09:27:04	CABK	Compra	AQEU	635	11,6200
27/05/2026	09:27:04	CABK	Compra	XMAD	271	11,6200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2026	09:27:18	CABK	Compra	CEUX	261	11,6150
27/05/2026	09:29:24	CABK	Compra	CEUX	14	11,6150
27/05/2026	09:29:24	CABK	Compra	CEUX	8	11,6150
27/05/2026	09:32:38	CABK	Compra	XMAD	926	11,6400
27/05/2026	09:34:58	CABK	Compra	XMAD	942	11,6500
27/05/2026	09:35:25	CABK	Compra	CEUX	878	11,6450
27/05/2026	09:38:18	CABK	Compra	XMAD	2.187	11,6450
27/05/2026	09:38:22	CABK	Compra	CEUX	944	11,6400
27/05/2026	09:42:17	CABK	Compra	CEUX	8	11,6500
27/05/2026	09:43:35	CABK	Compra	AQEU	1.041	11,6550
27/05/2026	09:44:41	CABK	Compra	CEUX	1.042	11,6500
27/05/2026	09:44:41	CABK	Compra	XMAD	1.025	11,6500
27/05/2026	09:46:15	CABK	Compra	XMAD	527	11,6500
27/05/2026	09:46:15	CABK	Compra	XMAD	261	11,6500
27/05/2026	09:48:10	CABK	Compra	XMAD	1.044	11,6550
27/05/2026	09:50:03	CABK	Compra	CEUX	997	11,6500
27/05/2026	09:50:03	CABK	Compra	XMAD	135	11,6500
27/05/2026	09:50:54	CABK	Compra	CEUX	441	11,6550
27/05/2026	09:50:54	CABK	Compra	XMAD	630	11,6550
27/05/2026	09:51:47	CABK	Compra	XMAD	239	11,6500
27/05/2026	09:55:23	CABK	Compra	CEUX	516	11,6550
27/05/2026	09:55:23	CABK	Compra	TQEX	1.016	11,6550
27/05/2026	09:55:23	CABK	Compra	XMAD	761	11,6550
27/05/2026	09:58:43	CABK	Compra	CEUX	439	11,6450
27/05/2026	09:58:44	CABK	Compra	XMAD	451	11,6450
27/05/2026	10:00:01	CABK	Compra	XMAD	901	11,6400
27/05/2026	10:00:01	CABK	Compra	CEUX	396	11,6350
27/05/2026	10:00:18	CABK	Compra	XMAD	177	11,6300
27/05/2026	10:00:28	CABK	Compra	XMAD	153	11,6200
27/05/2026	10:05:24	CABK	Compra	CEUX	681	11,6450
27/05/2026	10:05:24	CABK	Compra	XMAD	1.060	11,6450
27/05/2026	10:05:26	CABK	Compra	AQEU	360	11,6400
27/05/2026	10:05:26	CABK	Compra	AQEU	533	11,6400
27/05/2026	10:05:50	CABK	Compra	XMAD	332	11,6350
27/05/2026	10:06:33	CABK	Compra	CEUX	356	11,6250
27/05/2026	10:06:33	CABK	Compra	XMAD	111	11,6250
27/05/2026	10:06:39	CABK	Compra	XMAD	160	11,6150
27/05/2026	10:08:41	CABK	Compra	XMAD	523	11,6200
27/05/2026	10:14:43	CABK	Compra	XMAD	1.043	11,6200
27/05/2026	10:14:44	CABK	Compra	CEUX	451	11,6150
27/05/2026	10:15:48	CABK	Compra	XMAD	684	11,6100
27/05/2026	10:16:26	CABK	Compra	CEUX	41	11,6050
27/05/2026	10:16:26	CABK	Compra	CEUX	811	11,6050
27/05/2026	10:21:32	CABK	Compra	XMAD	1.212	11,6300
27/05/2026	10:23:33	CABK	Compra	XMAD	1.075	11,6400
27/05/2026	10:23:34	CABK	Compra	CEUX	1.150	11,6350
27/05/2026	10:23:34	CABK	Compra	AQEU	332	11,6350
27/05/2026	10:24:19	CABK	Compra	XMAD	314	11,6300
27/05/2026	10:30:02	CABK	Compra	CEUX	955	11,6300
27/05/2026	10:30:02	CABK	Compra	XMAD	1.060	11,6300
27/05/2026	10:30:59	CABK	Compra	AQEU	898	11,6250
27/05/2026	10:30:59	CABK	Compra	TQEX	996	11,6250
27/05/2026	10:31:17	CABK	Compra	XMAD	376	11,6200
27/05/2026	10:37:01	CABK	Compra	CEUX	625	11,6300
27/05/2026	10:37:01	CABK	Compra	CEUX	311	11,6300
27/05/2026	10:37:01	CABK	Compra	XMAD	1.059	11,6300
27/05/2026	10:37:11	CABK	Compra	XMAD	807	11,6250
27/05/2026	10:42:01	CABK	Compra	XMAD	408	11,6250
27/05/2026	10:43:26	CABK	Compra	CEUX	569	11,6200
27/05/2026	10:43:26	CABK	Compra	XMAD	852	11,6200
27/05/2026	10:47:25	CABK	Compra	CEUX	227	11,6200
27/05/2026	10:47:25	CABK	Compra	CEUX	152	11,6200
27/05/2026	10:47:32	CABK	Compra	CEUX	347	11,6200
27/05/2026	10:47:32	CABK	Compra	XMAD	693	11,6200
27/05/2026	10:50:50	CABK	Compra	XMAD	855	11,6200
27/05/2026	10:51:29	CABK	Compra	CEUX	515	11,6150
27/05/2026	10:51:29	CABK	Compra	XMAD	106	11,6150
27/05/2026	10:51:29	CABK	Compra	XMAD	116	11,6150
27/05/2026	10:55:01	CABK	Compra	AQEU	941	11,6150
27/05/2026	10:55:01	CABK	Compra	XMAD	380	11,6150
27/05/2026	10:57:42	CABK	Compra	CEUX	665	11,6100
27/05/2026	10:59:57	CABK	Compra	XMAD	450	11,6050
27/05/2026	11:00:19	CABK	Compra	CEUX	544	11,6000
27/05/2026	11:00:19	CABK	Compra	XMAD	975	11,6000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2026	11:03:18	CABK	Compra	XMAD	446	11,6050
27/05/2026	11:06:28	CABK	Compra	CEUX	499	11,6050
27/05/2026	11:06:28	CABK	Compra	XMAD	330	11,6050
27/05/2026	11:06:32	CABK	Compra	XMAD	712	11,6000
27/05/2026	11:07:22	CABK	Compra	XMAD	110	11,5850
27/05/2026	11:10:00	CABK	Compra	CEUX	481	11,5700
27/05/2026	11:10:05	CABK	Compra	XMAD	101	11,5700
27/05/2026	11:17:24	CABK	Compra	XMAD	1.557	11,5850
27/05/2026	11:17:30	CABK	Compra	CEUX	986	11,5800
27/05/2026	11:18:07	CABK	Compra	XMAD	535	11,5750
27/05/2026	11:21:02	CABK	Compra	XMAD	731	11,5750
27/05/2026	11:21:12	CABK	Compra	CEUX	516	11,5700
27/05/2026	11:22:01	CABK	Compra	XMAD	121	11,5650
27/05/2026	11:23:32	CABK	Compra	TQEX	1.053	11,5550
27/05/2026	11:23:32	CABK	Compra	XMAD	257	11,5550
27/05/2026	11:23:33	CABK	Compra	AQEU	928	11,5550
27/05/2026	11:28:50	CABK	Compra	XMAD	354	11,5450
27/05/2026	11:29:15	CABK	Compra	XMAD	1.153	11,5450
27/05/2026	11:30:25	CABK	Compra	XMAD	88	11,5400
27/05/2026	11:30:26	CABK	Compra	CEUX	522	11,5350
27/05/2026	11:30:26	CABK	Compra	XMAD	118	11,5300
27/05/2026	11:30:34	CABK	Compra	CEUX	231	11,5250
27/05/2026	11:31:58	CABK	Compra	XMAD	108	11,5150
27/05/2026	11:32:16	CABK	Compra	CEUX	569	11,5100
27/05/2026	11:32:30	CABK	Compra	XMAD	234	11,4950
27/05/2026	11:36:53	CABK	Compra	XMAD	745	11,5050
27/05/2026	11:36:53	CABK	Compra	XMAD	310	11,4950
27/05/2026	11:36:53	CABK	Compra	CEUX	534	11,4900
27/05/2026	11:38:15	CABK	Compra	XMAD	102	11,4700
27/05/2026	11:45:13	CABK	Compra	XMAD	986	11,4700
27/05/2026	11:45:18	CABK	Compra	XMAD	532	11,4600
27/05/2026	11:45:18	CABK	Compra	CEUX	790	11,4600
27/05/2026	11:48:33	CABK	Compra	CEUX	641	11,4550
27/05/2026	11:48:33	CABK	Compra	XMAD	276	11,4550
27/05/2026	11:55:06	CABK	Compra	XMAD	1.585	11,4850
27/05/2026	11:55:12	CABK	Compra	CEUX	803	11,4800
27/05/2026	11:58:47	CABK	Compra	XMAD	723	11,4900
27/05/2026	12:06:33	CABK	Compra	XMAD	1.205	11,5000
27/05/2026	12:09:52	CABK	Compra	CEUX	1.292	11,5050
27/05/2026	12:09:52	CABK	Compra	XMAD	1.010	11,5050
27/05/2026	12:15:53	CABK	Compra	XMAD	468	11,5150
27/05/2026	12:15:53	CABK	Compra	AQEU	1.189	11,5100
27/05/2026	12:15:53	CABK	Compra	CEUX	574	11,5100
27/05/2026	12:15:53	CABK	Compra	XMAD	788	11,5000
27/05/2026	12:21:22	CABK	Compra	CEUX	926	11,5000
27/05/2026	12:21:22	CABK	Compra	XMAD	883	11,5000
27/05/2026	12:27:54	CABK	Compra	CEUX	621	11,5000
27/05/2026	12:27:54	CABK	Compra	XMAD	526	11,5000
27/05/2026	12:30:14	CABK	Compra	AQEU	1.055	11,4950
27/05/2026	12:31:17	CABK	Compra	XMAD	701	11,4900
27/05/2026	12:35:04	CABK	Compra	XMAD	799	11,4900
27/05/2026	12:35:49	CABK	Compra	CEUX	648	11,4850
27/05/2026	12:35:49	CABK	Compra	XMAD	531	11,4850
27/05/2026	12:37:01	CABK	Compra	TQEX	1.088	11,4800
27/05/2026	12:37:15	CABK	Compra	XMAD	296	11,4750
27/05/2026	12:41:23	CABK	Compra	XMAD	293	11,4650
27/05/2026	12:47:25	CABK	Compra	CEUX	1.163	11,4700
27/05/2026	12:47:25	CABK	Compra	XMAD	1.044	11,4700
27/05/2026	12:49:10	CABK	Compra	XMAD	541	11,4600
27/05/2026	12:55:06	CABK	Compra	XMAD	458	11,4600
27/05/2026	12:56:31	CABK	Compra	CEUX	1.144	11,4650
27/05/2026	12:56:31	CABK	Compra	XMAD	1.105	11,4650
27/05/2026	12:58:59	CABK	Compra	XMAD	410	11,4650
27/05/2026	13:05:06	CABK	Compra	XMAD	473	11,4750
27/05/2026	13:05:06	CABK	Compra	CEUX	619	11,4700
27/05/2026	13:07:13	CABK	Compra	AQEU	525	11,4700
27/05/2026	13:11:27	CABK	Compra	XMAD	1.322	11,4750
27/05/2026	13:11:42	CABK	Compra	CEUX	802	11,4700
27/05/2026	13:14:17	CABK	Compra	XMAD	501	11,4750
27/05/2026	13:15:54	CABK	Compra	XMAD	359	11,4550
27/05/2026	13:25:55	CABK	Compra	CEUX	962	11,4700
27/05/2026	13:25:56	CABK	Compra	XMAD	890	11,4700
27/05/2026	13:25:56	CABK	Compra	XMAD	321	11,4700
27/05/2026	13:25:59	CABK	Compra	AQEU	523	11,4650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2026	13:26:13	CABK	Compra	XMAD	431	11,4550
27/05/2026	13:30:35	CABK	Compra	XMAD	361	11,4400
27/05/2026	13:31:01	CABK	Compra	CEUX	614	11,4300
27/05/2026	13:31:01	CABK	Compra	XMAD	337	11,4300
27/05/2026	13:31:50	CABK	Compra	XMAD	259	11,4100
27/05/2026	13:45:01	CABK	Compra	XMAD	1.119	11,4200
27/05/2026	13:46:03	CABK	Compra	CEUX	761	11,4150
27/05/2026	13:46:03	CABK	Compra	CEUX	356	11,4150
27/05/2026	13:46:03	CABK	Compra	XMAD	947	11,4150
27/05/2026	13:59:06	CABK	Compra	XMAD	2.197	11,4250
27/05/2026	13:59:08	CABK	Compra	CEUX	1.030	11,4150
27/05/2026	13:59:42	CABK	Compra	AQEU	1.213	11,4050
27/05/2026	14:00:38	CABK	Compra	TQEX	1.093	11,4000
27/05/2026	14:08:33	CABK	Compra	XMAD	1.484	11,4150
27/05/2026	14:10:02	CABK	Compra	CEUX	1.053	11,4100
27/05/2026	14:11:59	CABK	Compra	XMAD	482	11,4000
27/05/2026	14:23:42	CABK	Compra	XMAD	1.554	11,4700
27/05/2026	14:27:00	CABK	Compra	CEUX	1.414	11,4700
27/05/2026	14:27:00	CABK	Compra	XMAD	597	11,4700
27/05/2026	14:30:55	CABK	Compra	XMAD	241	11,4900
27/05/2026	14:30:55	CABK	Compra	XMAD	259	11,4900
27/05/2026	14:30:55	CABK	Compra	XMAD	332	11,4900
27/05/2026	14:31:41	CABK	Compra	CEUX	798	11,4850
27/05/2026	14:31:49	CABK	Compra	XMAD	145	11,4800
27/05/2026	14:32:35	CABK	Compra	XMAD	184	11,4700
27/05/2026	14:36:09	CABK	Compra	XMAD	940	11,4750
27/05/2026	14:37:02	CABK	Compra	CEUX	677	11,4700
27/05/2026	14:37:32	CABK	Compra	XMAD	139	11,4650
27/05/2026	14:38:16	CABK	Compra	XMAD	235	11,4550
27/05/2026	14:38:22	CABK	Compra	AQEU	1.028	11,4500
27/05/2026	14:44:29	CABK	Compra	CEUX	635	11,4650
27/05/2026	14:44:29	CABK	Compra	XMAD	707	11,4650
27/05/2026	14:48:06	CABK	Compra	XMAD	1.212	11,4650
27/05/2026	14:48:40	CABK	Compra	CEUX	619	11,4600
27/05/2026	14:48:40	CABK	Compra	XMAD	175	11,4600
27/05/2026	14:50:00	CABK	Compra	XMAD	76	11,4550
27/05/2026	14:58:19	CABK	Compra	XMAD	1.498	11,4750
27/05/2026	15:01:14	CABK	Compra	XMAD	1.112	11,4750
27/05/2026	15:01:30	CABK	Compra	CEUX	1.290	11,4700
27/05/2026	15:01:30	CABK	Compra	XMAD	227	11,4700
27/05/2026	15:05:10	CABK	Compra	CEUX	500	11,4750
27/05/2026	15:05:17	CABK	Compra	CEUX	180	11,4750
27/05/2026	15:05:17	CABK	Compra	AQEU	1.162	11,4750
27/05/2026	15:05:17	CABK	Compra	XMAD	258	11,4750
27/05/2026	15:05:27	CABK	Compra	TQEX	1.035	11,4650
27/05/2026	15:05:27	CABK	Compra	TQEX	202	11,4650
27/05/2026	15:05:27	CABK	Compra	XMAD	810	11,4650
27/05/2026	15:06:57	CABK	Compra	XMAD	137	11,4550
27/05/2026	15:08:16	CABK	Compra	CEUX	498	11,4500
27/05/2026	15:08:16	CABK	Compra	XMAD	342	11,4500
27/05/2026	15:13:47	CABK	Compra	XMAD	944	11,4500
27/05/2026	15:13:49	CABK	Compra	XMAD	289	11,4500
27/05/2026	15:15:14	CABK	Compra	CEUX	659	11,4400
27/05/2026	15:15:15	CABK	Compra	XMAD	87	11,4350
27/05/2026	15:24:46	CABK	Compra	XMAD	2.292	11,4500
27/05/2026	15:29:38	CABK	Compra	CEUX	2.320	11,4650
27/05/2026	15:29:38	CABK	Compra	XMAD	1.388	11,4600
27/05/2026	15:32:15	CABK	Compra	XMAD	734	11,4700
27/05/2026	15:33:59	CABK	Compra	XMAD	1.004	11,4700
27/05/2026	15:34:01	CABK	Compra	AQEU	1.111	11,4650
27/05/2026	15:34:01	CABK	Compra	CEUX	375	11,4650
27/05/2026	15:34:01	CABK	Compra	XMAD	575	11,4650
27/05/2026	15:36:15	CABK	Compra	CEUX	1.030	11,4600
27/05/2026	15:36:34	CABK	Compra	XMAD	351	11,4550
27/05/2026	15:36:34	CABK	Compra	CEUX	642	11,4500
27/05/2026	15:36:56	CABK	Compra	CEUX	117	11,4400
27/05/2026	15:37:52	CABK	Compra	CEUX	65	11,4400
27/05/2026	15:37:52	CABK	Compra	XMAD	1.051	11,4400
27/05/2026	15:39:30	CABK	Compra	XMAD	1.116	11,4400
27/05/2026	15:39:30	CABK	Compra	CEUX	580	11,4350
27/05/2026	15:39:30	CABK	Compra	TQEX	935	11,4350
27/05/2026	15:41:14	CABK	Compra	XMAD	439	11,4300
27/05/2026	15:41:14	CABK	Compra	AQEU	770	11,4300
27/05/2026	15:42:13	CABK	Compra	CEUX	256	11,4250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2026	15:42:17	CABK	Compra	XMAD	790	11,4200
27/05/2026	15:42:47	CABK	Compra	CEUX	660	11,4150
27/05/2026	15:43:55	CABK	Compra	XMAD	366	11,4100
27/05/2026	15:44:19	CABK	Compra	CEUX	123	11,4050
27/05/2026	15:44:35	CABK	Compra	XMAD	983	11,4000
27/05/2026	15:47:41	CABK	Compra	CEUX	504	11,4000
27/05/2026	15:47:41	CABK	Compra	CEUX	205	11,4000
27/05/2026	15:47:42	CABK	Compra	XMAD	610	11,4000
27/05/2026	15:48:34	CABK	Compra	CEUX	463	11,3950
27/05/2026	15:50:15	CABK	Compra	XMAD	752	11,4100
27/05/2026	15:50:15	CABK	Compra	XMAD	890	11,4100
27/05/2026	15:55:07	CABK	Compra	XMAD	123	11,4500
27/05/2026	15:55:07	CABK	Compra	XMAD	2.162	11,4500
27/05/2026	15:55:53	CABK	Compra	CEUX	1.075	11,4450
27/05/2026	15:55:53	CABK	Compra	CEUX	356	11,4450
27/05/2026	15:58:40	CABK	Compra	XMAD	1.170	11,4500
27/05/2026	16:01:03	CABK	Compra	CEUX	989	11,4450
27/05/2026	16:01:03	CABK	Compra	AQEU	1.433	11,4450
27/05/2026	16:01:03	CABK	Compra	XMAD	192	11,4450
27/05/2026	16:01:05	CABK	Compra	XMAD	677	11,4350
27/05/2026	16:01:33	CABK	Compra	CEUX	482	11,4350
27/05/2026	16:02:24	CABK	Compra	XMAD	235	11,4300
27/05/2026	16:03:31	CABK	Compra	CEUX	112	11,4250
27/05/2026	16:04:19	CABK	Compra	CEUX	684	11,4250
27/05/2026	16:05:55	CABK	Compra	XMAD	1.552	11,4400
27/05/2026	16:07:54	CABK	Compra	XMAD	566	11,4300
27/05/2026	16:07:54	CABK	Compra	CEUX	405	11,4300
27/05/2026	16:09:42	CABK	Compra	XMAD	1.572	11,4450
27/05/2026	16:10:20	CABK	Compra	CEUX	901	11,4400
27/05/2026	16:10:43	CABK	Compra	XMAD	270	11,4350
27/05/2026	16:11:26	CABK	Compra	AQEU	851	11,4300
27/05/2026	16:11:26	CABK	Compra	CEUX	236	11,4300
27/05/2026	16:11:26	CABK	Compra	XMAD	123	11,4300
27/05/2026	16:11:26	CABK	Compra	XMAD	88	11,4300
27/05/2026	16:11:26	CABK	Compra	TQEX	926	11,4250
27/05/2026	16:14:16	CABK	Compra	XMAD	1.404	11,4300
27/05/2026	16:14:33	CABK	Compra	XMAD	150	11,4250
27/05/2026	16:14:33	CABK	Compra	CEUX	349	11,4200
27/05/2026	16:14:53	CABK	Compra	XMAD	76	11,4200
27/05/2026	16:14:55	CABK	Compra	CEUX	679	11,4150
27/05/2026	16:14:55	CABK	Compra	XMAD	192	11,4150
27/05/2026	16:19:34	CABK	Compra	CEUX	891	11,4350
27/05/2026	16:19:34	CABK	Compra	XMAD	1.255	11,4350
27/05/2026	16:20:12	CABK	Compra	CEUX	346	11,4250
27/05/2026	16:20:12	CABK	Compra	XMAD	663	11,4250
27/05/2026	16:20:12	CABK	Compra	XMAD	11	11,4250
27/05/2026	16:20:37	CABK	Compra	XMAD	476	11,4200
27/05/2026	16:23:15	CABK	Compra	XMAD	692	11,4250
27/05/2026	16:23:35	CABK	Compra	CEUX	708	11,4200
27/05/2026	16:24:03	CABK	Compra	CEUX	235	11,4150
27/05/2026	16:24:03	CABK	Compra	AQEU	793	11,4150
27/05/2026	16:24:03	CABK	Compra	XMAD	372	11,4150
27/05/2026	16:24:18	CABK	Compra	CEUX	153	11,4050
27/05/2026	16:24:18	CABK	Compra	XMAD	494	11,4050
27/05/2026	16:29:05	CABK	Compra	XMAD	149	11,4200
27/05/2026	16:29:05	CABK	Compra	XMAD	907	11,4200
27/05/2026	16:29:05	CABK	Compra	XMAD	700	11,4200
27/05/2026	16:29:05	CABK	Compra	XMAD	525	11,4200
27/05/2026	16:29:05	CABK	Compra	XMAD	47	11,4200
27/05/2026	16:31:14	CABK	Compra	CEUX	1.370	11,4350
27/05/2026	16:32:02	CABK	Compra	XMAD	855	11,4300
27/05/2026	16:32:38	CABK	Compra	CEUX	536	11,4250
27/05/2026	16:32:44	CABK	Compra	TQEX	540	11,4200
27/05/2026	16:32:44	CABK	Compra	XMAD	221	11,4200
27/05/2026	16:32:44	CABK	Compra	XMAD	75	11,4200
27/05/2026	16:33:00	CABK	Compra	CEUX	252	11,4150
27/05/2026	16:33:17	CABK	Compra	CEUX	179	11,4050
27/05/2026	16:33:17	CABK	Compra	XMAD	447	11,4100
27/05/2026	16:33:17	CABK	Compra	AQEU	742	11,4050
27/05/2026	16:35:43	CABK	Compra	XMAD	962	11,4200
27/05/2026	16:40:12	CABK	Compra	CEUX	1.434	11,4350
27/05/2026	16:40:16	CABK	Compra	XMAD	2.301	11,4300
27/05/2026	16:40:29	CABK	Compra	CEUX	131	11,4250
27/05/2026	16:40:42	CABK	Compra	CEUX	87	11,4250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2026	16:42:27	CABK	Compra	XMAD	165	11,4200
27/05/2026	16:44:53	CABK	Compra	CEUX	1.048	11,4250
27/05/2026	16:45:08	CABK	Compra	XMAD	1.026	11,4200
27/05/2026	16:46:57	CABK	Compra	CEUX	137	11,4200
27/05/2026	16:47:01	CABK	Compra	AQEU	576	11,4150
27/05/2026	16:47:01	CABK	Compra	CEUX	250	11,4150
27/05/2026	16:47:01	CABK	Compra	XMAD	494	11,4150
27/05/2026	16:49:56	CABK	Compra	XMAD	1.383	11,4300
27/05/2026	16:51:57	CABK	Compra	CEUX	1.213	11,4300
27/05/2026	16:51:57	CABK	Compra	XMAD	1.175	11,4300
27/05/2026	16:55:04	CABK	Compra	XMAD	359	11,4350
27/05/2026	16:57:10	CABK	Compra	CEUX	206	11,4300
27/05/2026	16:57:10	CABK	Compra	AQEU	213	11,4300
27/05/2026	16:57:10	CABK	Compra	XMAD	1.037	11,4300
27/05/2026	16:59:20	CABK	Compra	TQEX	385	11,4350
27/05/2026	16:59:20	CABK	Compra	XMAD	1.480	11,4350
27/05/2026	17:02:15	CABK	Compra	CEUX	1.443	11,4300
27/05/2026	17:02:15	CABK	Compra	CEUX	188	11,4300
27/05/2026	17:02:15	CABK	Compra	CEUX	238	11,4300
27/05/2026	17:03:34	CABK	Compra	XMAD	2.154	11,4300
27/05/2026	17:03:34	CABK	Compra	XMAD	36	11,4300
27/05/2026	17:03:35	CABK	Compra	CEUX	420	11,4250
27/05/2026	17:03:54	CABK	Compra	CEUX	247	11,4250
27/05/2026	17:03:54	CABK	Compra	CEUX	180	11,4250
27/05/2026	17:03:54	CABK	Compra	XMAD	300	11,4250
27/05/2026	17:04:13	CABK	Compra	AQEU	363	11,4200
27/05/2026	17:04:13	CABK	Compra	XMAD	249	11,4200
27/05/2026	17:07:00	CABK	Compra	CEUX	162	11,4250
27/05/2026	17:07:00	CABK	Compra	XMAD	145	11,4250
27/05/2026	17:07:00	CABK	Compra	XMAD	259	11,4250
27/05/2026	17:07:00	CABK	Compra	XMAD	325	11,4250
27/05/2026	17:07:40	CABK	Compra	XMAD	397	11,4200
27/05/2026	17:08:03	CABK	Compra	XMAD	284	11,4150
27/05/2026	17:09:26	CABK	Compra	CEUX	9	11,4300
27/05/2026	17:09:27	CABK	Compra	CEUX	346	11,4300
27/05/2026	17:12:18	CABK	Compra	XMAD	276	11,4250
27/05/2026	17:12:18	CABK	Compra	XMAD	1.029	11,4250
27/05/2026	17:12:18	CABK	Compra	XMAD	524	11,4250
27/05/2026	17:12:18	CABK	Compra	XMAD	368	11,4250
27/05/2026	17:13:07	CABK	Compra	XMAD	170	11,4200
27/05/2026	17:13:52	CABK	Compra	XMAD	293	11,4150
27/05/2026	17:16:12	CABK	Compra	XMAD	193	11,4100
27/05/2026	17:16:37	CABK	Compra	XMAD	952	11,4050
27/05/2026	17:19:27	CABK	Compra	XMAD	753	11,4100
27/05/2026	17:19:27	CABK	Compra	XMAD	173	11,4100
27/05/2026	17:19:27	CABK	Compra	XMAD	174	11,4100
28/05/2026	09:00:04	CABK	Compra	XMAD	1.058	11,3650
28/05/2026	09:00:06	CABK	Compra	XMAD	159	11,3650
28/05/2026	09:01:10	CABK	Compra	TQEX	953	11,3750
28/05/2026	09:01:10	CABK	Compra	CEUX	1.091	11,3700
28/05/2026	09:01:10	CABK	Compra	XMAD	232	11,3750
28/05/2026	09:01:10	CABK	Compra	AQEU	835	11,3700
28/05/2026	09:03:26	CABK	Compra	XMAD	939	11,3750
28/05/2026	09:03:28	CABK	Compra	CEUX	641	11,3650
28/05/2026	09:05:09	CABK	Compra	CEUX	996	11,3950
28/05/2026	09:05:09	CABK	Compra	AQEU	81	11,3950
28/05/2026	09:05:09	CABK	Compra	AQEU	633	11,3950
28/05/2026	09:05:15	CABK	Compra	XMAD	1.032	11,3900
28/05/2026	09:08:53	CABK	Compra	XMAD	2.708	11,4400
28/05/2026	09:10:51	CABK	Compra	XMAD	329	11,4200
28/05/2026	09:12:44	CABK	Compra	CEUX	2.223	11,4500
28/05/2026	09:12:45	CABK	Compra	XMAD	1.333	11,4450
28/05/2026	09:15:06	CABK	Compra	CEUX	222	11,4300
28/05/2026	09:15:06	CABK	Compra	XMAD	179	11,4300
28/05/2026	09:15:27	CABK	Compra	CEUX	290	11,4250
28/05/2026	09:15:27	CABK	Compra	XMAD	826	11,4250
28/05/2026	09:16:22	CABK	Compra	CEUX	108	11,4150
28/05/2026	09:16:53	CABK	Compra	XMAD	239	11,4100
28/05/2026	09:16:56	CABK	Compra	AQEU	455	11,4050
28/05/2026	09:20:31	CABK	Compra	XMAD	2.477	11,4300
28/05/2026	09:21:32	CABK	Compra	CEUX	890	11,4200
28/05/2026	09:22:48	CABK	Compra	CEUX	265	11,4150
28/05/2026	09:22:48	CABK	Compra	CEUX	464	11,4150
28/05/2026	09:22:48	CABK	Compra	XMAD	168	11,4150

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/05/2026	09:22:50	CABK	Compra	AQEU	864	11,4100
28/05/2026	09:24:53	CABK	Compra	XMAD	1.092	11,4150
28/05/2026	09:26:55	CABK	Compra	XMAD	269	11,4050
28/05/2026	09:28:48	CABK	Compra	CEUX	291	11,4050
28/05/2026	09:28:48	CABK	Compra	XMAD	689	11,4050
28/05/2026	09:29:06	CABK	Compra	CEUX	846	11,4000
28/05/2026	09:29:06	CABK	Compra	XMAD	603	11,4000
28/05/2026	09:30:20	CABK	Compra	CEUX	351	11,4050
28/05/2026	09:30:20	CABK	Compra	XMAD	387	11,4050
28/05/2026	09:31:07	CABK	Compra	CEUX	96	11,3950
28/05/2026	09:31:15	CABK	Compra	CEUX	109	11,3950
28/05/2026	09:31:15	CABK	Compra	XMAD	118	11,3950
28/05/2026	09:31:24	CABK	Compra	TQEX	106	11,3950
28/05/2026	09:31:26	CABK	Compra	TQEX	496	11,3950
28/05/2026	09:31:55	CABK	Compra	XMAD	384	11,3900
28/05/2026	09:31:59	CABK	Compra	CEUX	200	11,3900
28/05/2026	09:35:09	CABK	Compra	CEUX	331	11,3900
28/05/2026	09:35:09	CABK	Compra	XMAD	487	11,3900
28/05/2026	09:35:56	CABK	Compra	XMAD	977	11,3950
28/05/2026	09:36:13	CABK	Compra	CEUX	423	11,3900
28/05/2026	09:39:22	CABK	Compra	XMAD	910	11,4100
28/05/2026	09:39:24	CABK	Compra	CEUX	526	11,4050
28/05/2026	09:39:24	CABK	Compra	AQEU	540	11,4050
28/05/2026	09:40:35	CABK	Compra	XMAD	354	11,3950
28/05/2026	09:44:37	CABK	Compra	CEUX	415	11,3850
28/05/2026	09:44:37	CABK	Compra	XMAD	260	11,3850
28/05/2026	09:44:54	CABK	Compra	CEUX	505	11,3750
28/05/2026	09:44:54	CABK	Compra	TQEX	916	11,3750
28/05/2026	09:44:54	CABK	Compra	XMAD	1.064	11,3750
28/05/2026	09:45:54	CABK	Compra	XMAD	340	11,3850
28/05/2026	09:46:39	CABK	Compra	CEUX	251	11,3800
28/05/2026	09:50:14	CABK	Compra	CEUX	587	11,3850
28/05/2026	09:50:14	CABK	Compra	XMAD	1.107	11,3850
28/05/2026	09:50:35	CABK	Compra	AQEU	1.003	11,3800
28/05/2026	09:52:06	CABK	Compra	CEUX	505	11,3850
28/05/2026	09:52:06	CABK	Compra	XMAD	700	11,3850
28/05/2026	09:53:52	CABK	Compra	XMAD	562	11,4000
28/05/2026	09:56:20	CABK	Compra	CEUX	571	11,4050
28/05/2026	10:00:40	CABK	Compra	XMAD	547	11,4200
28/05/2026	10:00:40	CABK	Compra	XMAD	658	11,4200
28/05/2026	10:00:51	CABK	Compra	CEUX	743	11,4150
28/05/2026	10:01:06	CABK	Compra	XMAD	763	11,4100
28/05/2026	10:02:24	CABK	Compra	XMAD	193	11,4000
28/05/2026	10:04:04	CABK	Compra	XMAD	253	11,3900
28/05/2026	10:04:10	CABK	Compra	CEUX	391	11,3850
28/05/2026	10:04:41	CABK	Compra	XMAD	394	11,3800
28/05/2026	10:06:57	CABK	Compra	XMAD	343	11,3700
28/05/2026	10:10:20	CABK	Compra	CEUX	1.035	11,3800
28/05/2026	10:10:20	CABK	Compra	XMAD	1.081	11,3800
28/05/2026	10:16:32	CABK	Compra	CEUX	304	11,3900
28/05/2026	10:16:32	CABK	Compra	CEUX	160	11,3900
28/05/2026	10:16:32	CABK	Compra	XMAD	1.030	11,3900
28/05/2026	10:18:17	CABK	Compra	XMAD	1.295	11,3950
28/05/2026	10:18:33	CABK	Compra	XMAD	256	11,3950
28/05/2026	10:21:21	CABK	Compra	CEUX	1.120	11,4000
28/05/2026	10:21:21	CABK	Compra	XMAD	230	11,4000
28/05/2026	10:21:21	CABK	Compra	XMAD	344	11,4000
28/05/2026	10:21:21	CABK	Compra	XMAD	87	11,3950
28/05/2026	10:21:37	CABK	Compra	AQEU	1.170	11,3950
28/05/2026	10:21:44	CABK	Compra	XMAD	80	11,3900
28/05/2026	10:26:39	CABK	Compra	CEUX	432	11,3900
28/05/2026	10:26:39	CABK	Compra	TQEX	918	11,3900
28/05/2026	10:26:39	CABK	Compra	TQEX	231	11,3900
28/05/2026	10:26:39	CABK	Compra	XMAD	403	11,3900
28/05/2026	10:27:23	CABK	Compra	CEUX	149	11,3800
28/05/2026	10:27:23	CABK	Compra	CEUX	396	11,3800
28/05/2026	10:27:23	CABK	Compra	XMAD	1.165	11,3800
28/05/2026	10:27:56	CABK	Compra	XMAD	205	11,3800
28/05/2026	10:34:47	CABK	Compra	XMAD	593	11,3850
28/05/2026	10:34:47	CABK	Compra	XMAD	11	11,3850
28/05/2026	10:35:39	CABK	Compra	CEUX	400	11,3800
28/05/2026	10:35:39	CABK	Compra	XMAD	1.214	11,3800
28/05/2026	10:35:39	CABK	Compra	CEUX	942	11,3750
28/05/2026	10:35:39	CABK	Compra	AQEU	907	11,3750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/05/2026	10:35:39	CABK	Compra	XMAD	238	11,3750
28/05/2026	10:37:24	CABK	Compra	XMAD	402	11,3800
28/05/2026	10:40:35	CABK	Compra	CEUX	601	11,3750
28/05/2026	10:40:35	CABK	Compra	XMAD	165	11,3750
28/05/2026	10:41:02	CABK	Compra	XMAD	678	11,3800
28/05/2026	10:44:07	CABK	Compra	XMAD	162	11,3750
28/05/2026	10:44:49	CABK	Compra	CEUX	78	11,3750
28/05/2026	10:44:49	CABK	Compra	CEUX	449	11,3750
28/05/2026	10:46:50	CABK	Compra	XMAD	1.007	11,3800
28/05/2026	10:47:25	CABK	Compra	XMAD	144	11,3750
28/05/2026	10:52:09	CABK	Compra	CEUX	162	11,3700
28/05/2026	10:52:51	CABK	Compra	CEUX	148	11,3800
28/05/2026	10:52:53	CABK	Compra	CEUX	6	11,3800
28/05/2026	10:52:55	CABK	Compra	CEUX	658	11,3800
28/05/2026	10:52:55	CABK	Compra	XMAD	669	11,3800
28/05/2026	10:52:55	CABK	Compra	XMAD	85	11,3800
28/05/2026	10:52:55	CABK	Compra	XMAD	375	11,3800
28/05/2026	10:53:41	CABK	Compra	XMAD	166	11,3800
28/05/2026	10:56:46	CABK	Compra	XMAD	549	11,3850
28/05/2026	11:03:00	CABK	Compra	CEUX	1.010	11,3900
28/05/2026	11:04:26	CABK	Compra	XMAD	966	11,3950
28/05/2026	11:04:58	CABK	Compra	AQEU	956	11,3900
28/05/2026	11:07:09	CABK	Compra	XMAD	725	11,3850
28/05/2026	11:08:51	CABK	Compra	CEUX	554	11,3800
28/05/2026	11:15:07	CABK	Compra	XMAD	2.234	11,4000
28/05/2026	11:20:26	CABK	Compra	CEUX	1.275	11,4100
28/05/2026	11:20:26	CABK	Compra	XMAD	606	11,4100
28/05/2026	11:20:26	CABK	Compra	XMAD	589	11,4100
28/05/2026	11:21:46	CABK	Compra	XMAD	382	11,4100
28/05/2026	11:28:05	CABK	Compra	XMAD	968	11,4150
28/05/2026	11:28:05	CABK	Compra	CEUX	1.130	11,4100
28/05/2026	11:28:05	CABK	Compra	XMAD	420	11,4100
28/05/2026	11:33:36	CABK	Compra	XMAD	434	11,4200
28/05/2026	11:33:36	CABK	Compra	XMAD	494	11,4200
28/05/2026	11:34:07	CABK	Compra	CEUX	257	11,4150
28/05/2026	11:34:07	CABK	Compra	CEUX	310	11,4150
28/05/2026	11:34:37	CABK	Compra	AQEU	1.037	11,4100
28/05/2026	11:34:37	CABK	Compra	XMAD	165	11,4100
28/05/2026	11:38:28	CABK	Compra	XMAD	227	11,4100
28/05/2026	11:38:28	CABK	Compra	XMAD	106	11,4100
28/05/2026	11:40:27	CABK	Compra	CEUX	564	11,4050
28/05/2026	11:40:27	CABK	Compra	TQEX	1.352	11,4050
28/05/2026	11:40:27	CABK	Compra	XMAD	699	11,4050
28/05/2026	11:43:27	CABK	Compra	XMAD	397	11,4000
28/05/2026	11:50:20	CABK	Compra	XMAD	1.408	11,4250
28/05/2026	11:54:48	CABK	Compra	CEUX	1.148	11,4150
28/05/2026	11:56:31	CABK	Compra	XMAD	447	11,4150
28/05/2026	11:59:44	CABK	Compra	CEUX	1.335	11,4200
28/05/2026	11:59:44	CABK	Compra	XMAD	1.379	11,4200
28/05/2026	11:59:58	CABK	Compra	XMAD	632	11,4150
28/05/2026	12:02:39	CABK	Compra	AQEU	975	11,4100
28/05/2026	12:02:39	CABK	Compra	XMAD	168	11,4100
28/05/2026	12:04:46	CABK	Compra	XMAD	437	11,4050
28/05/2026	12:04:56	CABK	Compra	CEUX	664	11,4000
28/05/2026	12:04:56	CABK	Compra	XMAD	362	11,4000
28/05/2026	12:11:43	CABK	Compra	XMAD	956	11,4000
28/05/2026	12:12:04	CABK	Compra	CEUX	577	11,3950
28/05/2026	12:13:33	CABK	Compra	XMAD	322	11,3900
28/05/2026	12:18:06	CABK	Compra	XMAD	161	11,3900
28/05/2026	12:18:06	CABK	Compra	XMAD	980	11,3900
28/05/2026	12:22:44	CABK	Compra	XMAD	340	11,3900
28/05/2026	12:26:58	CABK	Compra	CEUX	1.853	11,3950
28/05/2026	12:27:07	CABK	Compra	XMAD	1.306	11,3950
28/05/2026	12:29:27	CABK	Compra	XMAD	373	11,3900
28/05/2026	12:32:52	CABK	Compra	XMAD	702	11,3950
28/05/2026	12:34:05	CABK	Compra	AQEU	1.007	11,3900
28/05/2026	12:44:04	CABK	Compra	CEUX	668	11,3850
28/05/2026	12:44:04	CABK	Compra	XMAD	275	11,3850
28/05/2026	12:46:49	CABK	Compra	XMAD	1.261	11,3850
28/05/2026	12:46:49	CABK	Compra	XMAD	1.016	11,3850
28/05/2026	12:50:21	CABK	Compra	XMAD	292	11,3950
28/05/2026	12:50:27	CABK	Compra	TQEX	1.169	11,3950
28/05/2026	12:51:14	CABK	Compra	CEUX	1.436	11,3900
28/05/2026	12:51:14	CABK	Compra	XMAD	170	11,3850

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/05/2026	12:58:11	CABK	Compra	CEUX	239	11,4050
28/05/2026	12:58:11	CABK	Compra	CEUX	686	11,4050
28/05/2026	12:58:11	CABK	Compra	XMAD	1.311	11,4050
28/05/2026	13:00:24	CABK	Compra	XMAD	323	11,4000
28/05/2026	13:03:55	CABK	Compra	XMAD	580	11,4050
28/05/2026	13:05:19	CABK	Compra	CEUX	612	11,4000
28/05/2026	13:05:19	CABK	Compra	XMAD	218	11,4000
28/05/2026	13:08:20	CABK	Compra	XMAD	244	11,3950
28/05/2026	13:13:32	CABK	Compra	CEUX	753	11,3950
28/05/2026	13:14:22	CABK	Compra	AQEU	32	11,3900
28/05/2026	13:14:31	CABK	Compra	AQEU	925	11,3900
28/05/2026	13:14:31	CABK	Compra	XMAD	443	11,3900
28/05/2026	13:21:33	CABK	Compra	CEUX	594	11,4000
28/05/2026	13:21:33	CABK	Compra	XMAD	1.150	11,4000
28/05/2026	13:23:14	CABK	Compra	XMAD	861	11,3900
28/05/2026	13:30:57	CABK	Compra	CEUX	663	11,3750
28/05/2026	13:30:57	CABK	Compra	CEUX	65	11,3750
28/05/2026	13:30:57	CABK	Compra	XMAD	459	11,3750
28/05/2026	13:31:07	CABK	Compra	XMAD	1.114	11,3800
28/05/2026	13:43:06	CABK	Compra	XMAD	136	11,4050
28/05/2026	13:43:06	CABK	Compra	XMAD	1.156	11,4050
28/05/2026	13:48:16	CABK	Compra	CEUX	187	11,4000
28/05/2026	13:49:55	CABK	Compra	XMAD	1.354	11,4050
28/05/2026	13:55:24	CABK	Compra	CEUX	1.983	11,4350
28/05/2026	14:00:27	CABK	Compra	XMAD	1.089	11,4500
28/05/2026	14:00:57	CABK	Compra	CEUX	691	11,4350
28/05/2026	14:00:57	CABK	Compra	XMAD	779	11,4400
28/05/2026	14:08:07	CABK	Compra	XMAD	1.124	11,4450
28/05/2026	14:09:39	CABK	Compra	CEUX	764	11,4400
28/05/2026	14:10:24	CABK	Compra	AQEU	36	11,4350
28/05/2026	14:15:39	CABK	Compra	XMAD	1.059	11,4500
28/05/2026	14:18:15	CABK	Compra	XMAD	445	11,4550
28/05/2026	14:20:50	CABK	Compra	XMAD	306	11,4500
28/05/2026	14:20:57	CABK	Compra	AQEU	1.382	11,4450
28/05/2026	14:20:57	CABK	Compra	CEUX	653	11,4450
28/05/2026	14:29:48	CABK	Compra	XMAD	1.227	11,4600
28/05/2026	14:32:32	CABK	Compra	CEUX	1.077	11,4600
28/05/2026	14:32:32	CABK	Compra	XMAD	88	11,4600
28/05/2026	14:32:32	CABK	Compra	XMAD	262	11,4600
28/05/2026	14:32:32	CABK	Compra	XMAD	248	11,4600
28/05/2026	14:35:37	CABK	Compra	XMAD	938	11,4600
28/05/2026	14:37:01	CABK	Compra	XMAD	318	11,4650
28/05/2026	14:40:40	CABK	Compra	XMAD	985	11,4650
28/05/2026	14:42:41	CABK	Compra	CEUX	938	11,4600
28/05/2026	14:42:41	CABK	Compra	TQEX	1.248	11,4600
28/05/2026	14:42:41	CABK	Compra	XMAD	303	11,4600
28/05/2026	14:43:35	CABK	Compra	XMAD	295	11,4600
28/05/2026	14:44:28	CABK	Compra	CEUX	688	11,4650
28/05/2026	14:47:56	CABK	Compra	CEUX	540	11,4700
28/05/2026	14:47:56	CABK	Compra	XMAD	509	11,4700
28/05/2026	14:48:01	CABK	Compra	AQEU	374	11,4650
28/05/2026	14:48:01	CABK	Compra	AQEU	279	11,4650
28/05/2026	14:48:09	CABK	Compra	XMAD	223	11,4700
28/05/2026	14:48:09	CABK	Compra	XMAD	2	11,4700
28/05/2026	14:48:23	CABK	Compra	XMAD	95	11,4650
28/05/2026	14:48:29	CABK	Compra	XMAD	88	11,4600
28/05/2026	14:53:22	CABK	Compra	XMAD	84	11,4500
28/05/2026	14:53:24	CABK	Compra	CEUX	539	11,4500
28/05/2026	14:53:24	CABK	Compra	AQEU	887	11,4500
28/05/2026	14:53:24	CABK	Compra	XMAD	669	11,4500
28/05/2026	14:53:24	CABK	Compra	XMAD	267	11,4500
28/05/2026	14:57:18	CABK	Compra	XMAD	843	11,4500
28/05/2026	14:58:21	CABK	Compra	XMAD	88	11,4400
28/05/2026	14:58:43	CABK	Compra	CEUX	568	11,4400
28/05/2026	15:02:31	CABK	Compra	CEUX	733	11,4600
28/05/2026	15:04:40	CABK	Compra	XMAD	553	11,4650
28/05/2026	15:04:40	CABK	Compra	XMAD	524	11,4650
28/05/2026	15:06:03	CABK	Compra	XMAD	695	11,4550
28/05/2026	15:06:45	CABK	Compra	CEUX	567	11,4450
28/05/2026	15:07:06	CABK	Compra	XMAD	240	11,4450
28/05/2026	15:08:42	CABK	Compra	XMAD	226	11,4350
28/05/2026	15:13:20	CABK	Compra	XMAD	618	11,4300
28/05/2026	15:13:30	CABK	Compra	CEUX	555	11,4250
28/05/2026	15:13:30	CABK	Compra	XMAD	742	11,4250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/05/2026	15:17:39	CABK	Compra	XMAD	977	11,4250
28/05/2026	15:20:24	CABK	Compra	CEUX	427	11,4250
28/05/2026	15:20:24	CABK	Compra	CEUX	662	11,4250
28/05/2026	15:20:24	CABK	Compra	CEUX	119	11,4250
28/05/2026	15:27:17	CABK	Compra	XMAD	111	11,4200
28/05/2026	15:27:17	CABK	Compra	CEUX	512	11,4200
28/05/2026	15:27:59	CABK	Compra	XMAD	1.653	11,4250
28/05/2026	15:27:59	CABK	Compra	XMAD	608	11,4250
28/05/2026	15:28:03	CABK	Compra	XMAD	23	11,4200
28/05/2026	15:28:14	CABK	Compra	XMAD	68	11,4200
28/05/2026	15:28:59	CABK	Compra	AQEU	89	11,4150
28/05/2026	15:28:59	CABK	Compra	AQEU	142	11,4150
28/05/2026	15:30:20	CABK	Compra	AQEU	726	11,4150
28/05/2026	15:30:20	CABK	Compra	CEUX	348	11,4150
28/05/2026	15:30:20	CABK	Compra	AQEU	7	11,4150
28/05/2026	15:30:20	CABK	Compra	XMAD	79	11,4150
28/05/2026	15:31:12	CABK	Compra	XMAD	360	11,4100
28/05/2026	15:31:12	CABK	Compra	TQEX	1.160	11,4100
28/05/2026	15:31:12	CABK	Compra	XMAD	10	11,4100
28/05/2026	15:31:12	CABK	Compra	XMAD	590	11,4100
28/05/2026	15:31:30	CABK	Compra	CEUX	401	11,4100
28/05/2026	15:32:08	CABK	Compra	CEUX	46	11,4050
28/05/2026	15:32:08	CABK	Compra	CEUX	451	11,4050
28/05/2026	15:32:08	CABK	Compra	XMAD	62	11,4050
28/05/2026	15:32:08	CABK	Compra	XMAD	306	11,4050
28/05/2026	15:32:55	CABK	Compra	AQEU	735	11,4000
28/05/2026	15:35:00	CABK	Compra	XMAD	1.154	11,4150
28/05/2026	15:35:40	CABK	Compra	XMAD	917	11,4150
28/05/2026	15:35:40	CABK	Compra	CEUX	827	11,4150
28/05/2026	15:35:40	CABK	Compra	CEUX	371	11,4150
28/05/2026	15:37:53	CABK	Compra	XMAD	1.081	11,4150
28/05/2026	15:38:03	CABK	Compra	XMAD	313	11,4150
28/05/2026	15:38:46	CABK	Compra	XMAD	236	11,4100
28/05/2026	15:41:11	CABK	Compra	CEUX	1.152	11,4250
28/05/2026	15:43:14	CABK	Compra	XMAD	753	11,4400
28/05/2026	15:43:15	CABK	Compra	XMAD	1.584	11,4450
28/05/2026	15:47:13	CABK	Compra	CEUX	1.077	11,4350
28/05/2026	15:47:13	CABK	Compra	AQEU	933	11,4350
28/05/2026	15:47:13	CABK	Compra	XMAD	243	11,4350
28/05/2026	15:47:57	CABK	Compra	XMAD	1.255	11,4300
28/05/2026	15:47:58	CABK	Compra	CEUX	1.006	11,4250
28/05/2026	15:49:27	CABK	Compra	CEUX	98	11,4200
28/05/2026	15:49:33	CABK	Compra	XMAD	349	11,4200
28/05/2026	15:50:52	CABK	Compra	XMAD	1.083	11,4300
28/05/2026	15:51:01	CABK	Compra	CEUX	522	11,4250
28/05/2026	15:52:16	CABK	Compra	XMAD	751	11,4300
28/05/2026	15:52:19	CABK	Compra	CEUX	197	11,4250
28/05/2026	15:53:26	CABK	Compra	CEUX	320	11,4200
28/05/2026	15:53:26	CABK	Compra	TQEX	1.068	11,4200
28/05/2026	15:53:26	CABK	Compra	XMAD	230	11,4200
28/05/2026	15:53:27	CABK	Compra	XMAD	467	11,4150
28/05/2026	15:53:44	CABK	Compra	CEUX	272	11,4100
28/05/2026	15:57:01	CABK	Compra	XMAD	669	11,4050
28/05/2026	15:57:01	CABK	Compra	XMAD	557	11,4050
28/05/2026	16:00:07	CABK	Compra	XMAD	945	11,4100
28/05/2026	16:00:15	CABK	Compra	CEUX	1.152	11,4050
28/05/2026	16:00:36	CABK	Compra	AQEU	1.151	11,4000
28/05/2026	16:00:36	CABK	Compra	CEUX	154	11,4000
28/05/2026	16:05:05	CABK	Compra	XMAD	1.653	11,4050
28/05/2026	16:05:05	CABK	Compra	XMAD	676	11,4050
28/05/2026	16:06:10	CABK	Compra	CEUX	144	11,3950
28/05/2026	16:06:17	CABK	Compra	XMAD	295	11,3950
28/05/2026	16:08:16	CABK	Compra	CEUX	238	11,4050
28/05/2026	16:08:52	CABK	Compra	CEUX	1.164	11,4050
28/05/2026	16:08:52	CABK	Compra	XMAD	887	11,4050
28/05/2026	16:08:57	CABK	Compra	XMAD	369	11,4000
28/05/2026	16:11:22	CABK	Compra	XMAD	287	11,4000
28/05/2026	16:13:02	CABK	Compra	AQEU	854	11,4750
28/05/2026	16:13:25	CABK	Compra	CEUX	1.195	11,4750
28/05/2026	16:13:32	CABK	Compra	XMAD	1.346	11,4700
28/05/2026	16:16:04	CABK	Compra	XMAD	1.308	11,4700
28/05/2026	16:17:11	CABK	Compra	XMAD	221	11,4750
28/05/2026	16:17:24	CABK	Compra	CEUX	1.144	11,4700
28/05/2026	16:17:42	CABK	Compra	XMAD	216	11,4650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/05/2026	16:18:05	CABK	Compra	XMAD	246	11,4550
28/05/2026	16:18:13	CABK	Compra	CEUX	336	11,4450
28/05/2026	16:20:35	CABK	Compra	XMAD	404	11,4500
28/05/2026	16:21:09	CABK	Compra	CEUX	408	11,4450
28/05/2026	16:21:23	CABK	Compra	XMAD	884	11,4400
28/05/2026	16:22:29	CABK	Compra	XMAD	482	11,4350
28/05/2026	16:26:27	CABK	Compra	XMAD	111	11,4500
28/05/2026	16:26:27	CABK	Compra	XMAD	955	11,4500
28/05/2026	16:26:27	CABK	Compra	XMAD	1.213	11,4500
28/05/2026	16:27:01	CABK	Compra	CEUX	1.199	11,4400
28/05/2026	16:27:01	CABK	Compra	XMAD	194	11,4400
28/05/2026	16:29:37	CABK	Compra	XMAD	1.145	11,4400
28/05/2026	16:29:48	CABK	Compra	XMAD	106	11,4400
28/05/2026	16:30:59	CABK	Compra	XMAD	175	11,4400
28/05/2026	16:30:59	CABK	Compra	CEUX	1.396	11,4400
28/05/2026	16:31:19	CABK	Compra	TQEX	934	11,4350
28/05/2026	16:31:19	CABK	Compra	XMAD	263	11,4350
28/05/2026	16:31:50	CABK	Compra	AQEU	1.284	11,4300
28/05/2026	16:31:50	CABK	Compra	CEUX	445	11,4300
28/05/2026	16:31:50	CABK	Compra	XMAD	182	11,4300
28/05/2026	16:33:36	CABK	Compra	XMAD	697	11,4400
28/05/2026	16:33:52	CABK	Compra	CEUX	551	11,4400
28/05/2026	16:34:09	CABK	Compra	XMAD	440	11,4350
28/05/2026	16:35:21	CABK	Compra	CEUX	84	11,4300
28/05/2026	16:36:04	CABK	Compra	XMAD	295	11,4250
28/05/2026	16:37:17	CABK	Compra	CEUX	417	11,4200
28/05/2026	16:39:11	CABK	Compra	XMAD	921	11,4250
28/05/2026	16:39:11	CABK	Compra	XMAD	518	11,4250
28/05/2026	16:39:24	CABK	Compra	XMAD	728	11,4250
28/05/2026	16:41:57	CABK	Compra	XMAD	340	11,4300
28/05/2026	16:41:57	CABK	Compra	CEUX	292	11,4300
28/05/2026	16:41:57	CABK	Compra	CEUX	828	11,4300
28/05/2026	16:42:29	CABK	Compra	AQEU	673	11,4250
28/05/2026	16:42:29	CABK	Compra	XMAD	659	11,4250
28/05/2026	16:42:31	CABK	Compra	CEUX	318	11,4200
28/05/2026	16:44:31	CABK	Compra	XMAD	161	11,4150
28/05/2026	16:46:39	CABK	Compra	CEUX	45	11,4300
28/05/2026	16:46:39	CABK	Compra	CEUX	987	11,4300
28/05/2026	16:46:40	CABK	Compra	XMAD	1.234	11,4250
28/05/2026	16:46:40	CABK	Compra	CEUX	168	11,4200
28/05/2026	16:46:42	CABK	Compra	XMAD	343	11,4150
28/05/2026	16:47:06	CABK	Compra	XMAD	134	11,4250
28/05/2026	16:48:45	CABK	Compra	CEUX	353	11,4300
28/05/2026	16:49:16	CABK	Compra	XMAD	474	11,4250
28/05/2026	16:53:29	CABK	Compra	XMAD	1.602	11,4400
28/05/2026	16:53:43	CABK	Compra	XMAD	564	11,4450
28/05/2026	16:53:58	CABK	Compra	CEUX	1.127	11,4400
28/05/2026	16:55:40	CABK	Compra	CEUX	130	11,4350
28/05/2026	16:55:40	CABK	Compra	AQEU	303	11,4350
28/05/2026	16:55:40	CABK	Compra	XMAD	209	11,4350
28/05/2026	16:56:06	CABK	Compra	XMAD	596	11,4300
28/05/2026	16:56:28	CABK	Compra	CEUX	47	11,4300
28/05/2026	16:56:31	CABK	Compra	CEUX	191	11,4300
28/05/2026	16:56:31	CABK	Compra	XMAD	234	11,4300
28/05/2026	16:57:28	CABK	Compra	CEUX	213	11,4200
28/05/2026	16:57:28	CABK	Compra	XMAD	154	11,4200
28/05/2026	16:57:35	CABK	Compra	CEUX	298	11,4100
28/05/2026	16:57:35	CABK	Compra	XMAD	14	11,4100
28/05/2026	16:57:40	CABK	Compra	XMAD	343	11,4100
28/05/2026	16:57:41	CABK	Compra	XMAD	40	11,4100
28/05/2026	17:00:18	CABK	Compra	XMAD	778	11,4200
28/05/2026	17:02:34	CABK	Compra	TQEX	369	11,4300
28/05/2026	17:02:34	CABK	Compra	XMAD	1.017	11,4300
28/05/2026	17:03:09	CABK	Compra	XMAD	459	11,4300
28/05/2026	17:03:52	CABK	Compra	CEUX	819	11,4250
28/05/2026	17:04:38	CABK	Compra	AQEU	370	11,4250
28/05/2026	17:05:37	CABK	Compra	XMAD	1.248	11,4300
28/05/2026	17:06:40	CABK	Compra	CEUX	928	11,4250
28/05/2026	17:06:40	CABK	Compra	XMAD	271	11,4250
28/05/2026	17:06:40	CABK	Compra	XMAD	496	11,4250
28/05/2026	17:08:39	CABK	Compra	XMAD	177	11,4250
28/05/2026	17:09:23	CABK	Compra	CEUX	370	11,4250
28/05/2026	17:10:53	CABK	Compra	XMAD	717	11,4200
28/05/2026	17:11:57	CABK	Compra	XMAD	470	11,4250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/05/2026	17:11:57	CABK	Compra	XMAD	879	11,4250
28/05/2026	17:13:33	CABK	Compra	XMAD	324	11,4300
28/05/2026	17:13:43	CABK	Compra	XMAD	2	11,4300
28/05/2026	17:16:03	CABK	Compra	XMAD	255	11,4200
28/05/2026	17:17:09	CABK	Compra	XMAD	1.155	11,4250
28/05/2026	17:17:54	CABK	Compra	XMAD	547	11,4200
28/05/2026	17:19:11	CABK	Compra	XMAD	247	11,4150
28/05/2026	17:19:27	CABK	Compra	XMAD	361	11,4150