

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 29 de mayo y el 4 de junio de 2026 (ambos incluidos), sobre la base de la información recibida de BNP Paribas SA, gestor del programa de recompra:

Instrumento Financiero	Fecha	Operación	Número de acciones	Precio medio ponderado (€)	Importe Compras (€)	Centro de negociación
CABK	29/05/2026	Compra	134.912	11,6052	1.565.675	XMAD
CABK	29/05/2026	Compra	73.392	11,6003	851.366	CEUX
CABK	29/05/2026	Compra	21.933	11,5977	254.373	AQEU
CABK	29/05/2026	Compra	11.016	11,5975	127.758	TQEX
CABK	01/06/2026	Compra	157.007	11,6041	1.821.925	XMAD
CABK	01/06/2026	Compra	67.449	11,6088	783.001	CEUX
CABK	01/06/2026	Compra	22.695	11,6127	263.550	AQEU
CABK	01/06/2026	Compra	9.978	11,6222	115.966	TQEX
CABK	02/06/2026	Compra	158.800	11,6397	1.848.387	XMAD
CABK	02/06/2026	Compra	69.196	11,6401	805.447	CEUX
CABK	02/06/2026	Compra	22.602	11,6367	263.013	AQEU
CABK	02/06/2026	Compra	10.247	11,6400	119.275	TQEX
CABK	03/06/2026	Compra	159.462	11,6242	1.853.615	XMAD
CABK	03/06/2026	Compra	67.527	11,6297	785.319	CEUX
CABK	03/06/2026	Compra	22.460	11,6363	261.351	AQEU
CABK	03/06/2026	Compra	10.374	11,6321	120.671	TQEX
CABK	04/06/2026	Compra	156.690	11,5171	1.804.615	XMAD
CABK	04/06/2026	Compra	65.547	11,5161	754.848	CEUX
CABK	04/06/2026	Compra	21.630	11,5169	249.110	AQEU
CABK	04/06/2026	Compra	10.225	11,5139	117.730	TQEX
TOTAL			1.273.142	11,5989	14.766.995	

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 6.510.621 que representan un importe de 72.536.836 euros equivalente al 14,51 % 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.

5 de junio de 2026

ANEXO

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

Fecha Iniciación: viernes 29 mayo 2026

Fecha terminación: jueves 4 junio 2026

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/05/2026	09:00:24	CABK	Compra	XMAD	678	11,5300
29/05/2026	09:00:24	CABK	Compra	XMAD	66	11,5300
29/05/2026	09:00:25	CABK	Compra	XMAD	445	11,5150
29/05/2026	09:00:40	CABK	Compra	CEUX	803	11,5100
29/05/2026	09:01:05	CABK	Compra	XMAD	307	11,5250
29/05/2026	09:01:05	CABK	Compra	CEUX	461	11,5200
29/05/2026	09:01:05	CABK	Compra	AQEU	381	11,5200
29/05/2026	09:02:52	CABK	Compra	CEUX	170	11,5250
29/05/2026	09:02:52	CABK	Compra	CEUX	325	11,5250
29/05/2026	09:02:52	CABK	Compra	CEUX	165	11,5200
29/05/2026	09:02:52	CABK	Compra	TQEX	975	11,5200
29/05/2026	09:02:52	CABK	Compra	XMAD	645	11,5200
29/05/2026	09:05:29	CABK	Compra	CEUX	9	11,5300
29/05/2026	09:05:29	CABK	Compra	XMAD	958	11,5300
29/05/2026	09:05:29	CABK	Compra	CEUX	668	11,5300
29/05/2026	09:07:57	CABK	Compra	XMAD	2.417	11,5700
29/05/2026	09:10:32	CABK	Compra	CEUX	689	11,5800
29/05/2026	09:10:32	CABK	Compra	AQEU	702	11,5800
29/05/2026	09:10:32	CABK	Compra	CEUX	181	11,5800
29/05/2026	09:11:53	CABK	Compra	CEUX	901	11,5700
29/05/2026	09:11:53	CABK	Compra	XMAD	819	11,5700
29/05/2026	09:11:57	CABK	Compra	CEUX	284	11,5650
29/05/2026	09:12:09	CABK	Compra	CEUX	88	11,5600
29/05/2026	09:12:09	CABK	Compra	XMAD	100	11,5600
29/05/2026	09:12:09	CABK	Compra	XMAD	819	11,5600
29/05/2026	09:13:43	CABK	Compra	XMAD	319	11,5600
29/05/2026	09:13:43	CABK	Compra	CEUX	218	11,5550
29/05/2026	09:13:43	CABK	Compra	AQEU	672	11,5550
29/05/2026	09:13:44	CABK	Compra	XMAD	578	11,5500
29/05/2026	09:15:20	CABK	Compra	XMAD	245	11,5450
29/05/2026	09:16:01	CABK	Compra	CEUX	163	11,5450
29/05/2026	09:16:01	CABK	Compra	XMAD	170	11,5450
29/05/2026	09:17:10	CABK	Compra	XMAD	707	11,5550
29/05/2026	09:17:38	CABK	Compra	CEUX	682	11,5500
29/05/2026	09:18:47	CABK	Compra	CEUX	242	11,5450
29/05/2026	09:18:47	CABK	Compra	CEUX	42	11,5450
29/05/2026	09:19:20	CABK	Compra	XMAD	502	11,5450
29/05/2026	09:21:57	CABK	Compra	XMAD	100	11,5600
29/05/2026	09:21:57	CABK	Compra	XMAD	1.067	11,5600
29/05/2026	09:22:06	CABK	Compra	AQEU	839	11,5550
29/05/2026	09:22:22	CABK	Compra	CEUX	740	11,5600
29/05/2026	09:22:22	CABK	Compra	CEUX	178	11,5600
29/05/2026	09:22:22	CABK	Compra	XMAD	1.007	11,5600
29/05/2026	09:22:22	CABK	Compra	CEUX	346	11,5550
29/05/2026	09:22:30	CABK	Compra	TQEX	74	11,5500
29/05/2026	09:22:30	CABK	Compra	TQEX	507	11,5500
29/05/2026	09:24:20	CABK	Compra	CEUX	292	11,5500
29/05/2026	09:24:22	CABK	Compra	XMAD	60	11,5450
29/05/2026	09:25:01	CABK	Compra	XMAD	347	11,5450
29/05/2026	09:27:22	CABK	Compra	XMAD	608	11,5350
29/05/2026	09:27:54	CABK	Compra	CEUX	296	11,5300
29/05/2026	09:28:05	CABK	Compra	XMAD	59	11,5250
29/05/2026	09:30:39	CABK	Compra	XMAD	1.357	11,5450
29/05/2026	09:32:20	CABK	Compra	XMAD	540	11,5550
29/05/2026	09:33:08	CABK	Compra	XMAD	453	11,5550
29/05/2026	09:35:00	CABK	Compra	CEUX	1.107	11,5700
29/05/2026	09:35:10	CABK	Compra	XMAD	752	11,5650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/05/2026	09:35:35	CABK	Compra	AQEU	200	11,5600
29/05/2026	09:35:36	CABK	Compra	AQEU	724	11,5600
29/05/2026	09:35:36	CABK	Compra	CEUX	536	11,5600
29/05/2026	09:36:39	CABK	Compra	CEUX	353	11,5550
29/05/2026	09:36:39	CABK	Compra	XMAD	146	11,5550
29/05/2026	09:38:12	CABK	Compra	XMAD	522	11,5450
29/05/2026	09:39:04	CABK	Compra	CEUX	469	11,5450
29/05/2026	09:39:04	CABK	Compra	XMAD	635	11,5450
29/05/2026	09:43:35	CABK	Compra	XMAD	876	11,5450
29/05/2026	09:43:35	CABK	Compra	XMAD	419	11,5450
29/05/2026	09:45:31	CABK	Compra	XMAD	324	11,5500
29/05/2026	09:46:47	CABK	Compra	CEUX	1.178	11,5500
29/05/2026	09:46:47	CABK	Compra	XMAD	434	11,5500
29/05/2026	09:50:07	CABK	Compra	CEUX	309	11,5600
29/05/2026	09:50:58	CABK	Compra	CEUX	449	11,5650
29/05/2026	09:51:38	CABK	Compra	XMAD	1.486	11,5650
29/05/2026	09:51:39	CABK	Compra	AQEU	1.021	11,5600
29/05/2026	09:52:12	CABK	Compra	XMAD	390	11,5650
29/05/2026	09:58:55	CABK	Compra	XMAD	1.127	11,5800
29/05/2026	09:59:08	CABK	Compra	XMAD	290	11,5750
29/05/2026	10:00:15	CABK	Compra	XMAD	500	11,5750
29/05/2026	10:01:00	CABK	Compra	CEUX	479	11,5800
29/05/2026	10:01:00	CABK	Compra	CEUX	596	11,5800
29/05/2026	10:01:44	CABK	Compra	XMAD	374	11,5750
29/05/2026	10:02:42	CABK	Compra	CEUX	679	11,5800
29/05/2026	10:02:42	CABK	Compra	XMAD	511	11,5800
29/05/2026	10:03:41	CABK	Compra	XMAD	117	11,5750
29/05/2026	10:04:57	CABK	Compra	CEUX	326	11,5700
29/05/2026	10:04:57	CABK	Compra	XMAD	157	11,5700
29/05/2026	10:05:13	CABK	Compra	TQEX	54	11,5700
29/05/2026	10:06:06	CABK	Compra	XMAD	368	11,5700
29/05/2026	10:06:06	CABK	Compra	TQEX	1.023	11,5700
29/05/2026	10:06:26	CABK	Compra	XMAD	297	11,5650
29/05/2026	10:06:52	CABK	Compra	XMAD	202	11,5700
29/05/2026	10:08:50	CABK	Compra	CEUX	392	11,5650
29/05/2026	10:08:50	CABK	Compra	XMAD	124	11,5650
29/05/2026	10:13:13	CABK	Compra	XMAD	1.061	11,5800
29/05/2026	10:14:31	CABK	Compra	AQEU	547	11,5700
29/05/2026	10:15:32	CABK	Compra	CEUX	421	11,5700
29/05/2026	10:15:32	CABK	Compra	XMAD	569	11,5700
29/05/2026	10:19:50	CABK	Compra	CEUX	933	11,5800
29/05/2026	10:19:50	CABK	Compra	XMAD	1.020	11,5750
29/05/2026	10:19:52	CABK	Compra	CEUX	505	11,5750
29/05/2026	10:19:52	CABK	Compra	XMAD	399	11,5700
29/05/2026	10:19:55	CABK	Compra	XMAD	252	11,5700
29/05/2026	10:23:56	CABK	Compra	CEUX	475	11,5700
29/05/2026	10:23:56	CABK	Compra	XMAD	909	11,5700
29/05/2026	10:24:52	CABK	Compra	AQEU	2	11,5650
29/05/2026	10:25:51	CABK	Compra	AQEU	365	11,5700
29/05/2026	10:25:51	CABK	Compra	XMAD	858	11,5700
29/05/2026	10:33:11	CABK	Compra	CEUX	722	11,5700
29/05/2026	10:33:13	CABK	Compra	XMAD	272	11,5700
29/05/2026	10:34:30	CABK	Compra	AQEU	887	11,5700
29/05/2026	10:34:30	CABK	Compra	CEUX	887	11,5700
29/05/2026	10:34:30	CABK	Compra	TQEX	916	11,5700
29/05/2026	10:34:30	CABK	Compra	XMAD	917	11,5700
29/05/2026	10:36:52	CABK	Compra	XMAD	939	11,5650
29/05/2026	10:38:06	CABK	Compra	XMAD	653	11,5650
29/05/2026	10:46:04	CABK	Compra	CEUX	234	11,5600
29/05/2026	10:46:04	CABK	Compra	CEUX	96	11,5600
29/05/2026	10:46:04	CABK	Compra	CEUX	162	11,5600
29/05/2026	10:46:04	CABK	Compra	XMAD	269	11,5600
29/05/2026	10:48:30	CABK	Compra	XMAD	653	11,5650
29/05/2026	10:48:30	CABK	Compra	XMAD	700	11,5650
29/05/2026	10:48:30	CABK	Compra	XMAD	885	11,5650
29/05/2026	10:48:30	CABK	Compra	XMAD	26	11,5650
29/05/2026	10:49:26	CABK	Compra	CEUX	216	11,5650
29/05/2026	10:49:26	CABK	Compra	CEUX	104	11,5650
29/05/2026	10:49:26	CABK	Compra	CEUX	214	11,5650
29/05/2026	10:49:27	CABK	Compra	CEUX	573	11,5650
29/05/2026	10:51:20	CABK	Compra	CEUX	526	11,5600
29/05/2026	10:51:20	CABK	Compra	XMAD	94	11,5600
29/05/2026	10:52:15	CABK	Compra	XMAD	429	11,5550
29/05/2026	10:52:25	CABK	Compra	XMAD	165	11,5500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/05/2026	10:58:11	CABK	Compra	CEUX	595	11,5400
29/05/2026	10:58:11	CABK	Compra	AQEU	974	11,5400
29/05/2026	10:58:11	CABK	Compra	XMAD	122	11,5400
29/05/2026	10:58:24	CABK	Compra	XMAD	1.067	11,5350
29/05/2026	11:05:53	CABK	Compra	XMAD	306	11,5500
29/05/2026	11:05:53	CABK	Compra	XMAD	669	11,5500
29/05/2026	11:06:43	CABK	Compra	CEUX	718	11,5450
29/05/2026	11:10:36	CABK	Compra	XMAD	1.330	11,5500
29/05/2026	11:11:39	CABK	Compra	XMAD	533	11,5600
29/05/2026	11:12:29	CABK	Compra	CEUX	1.127	11,5550
29/05/2026	11:13:55	CABK	Compra	XMAD	140	11,5500
29/05/2026	11:13:58	CABK	Compra	XMAD	226	11,5500
29/05/2026	11:13:58	CABK	Compra	XMAD	174	11,5500
29/05/2026	11:16:08	CABK	Compra	XMAD	272	11,5500
29/05/2026	11:17:10	CABK	Compra	XMAD	249	11,5550
29/05/2026	11:27:46	CABK	Compra	CEUX	943	11,5750
29/05/2026	11:27:46	CABK	Compra	XMAD	2.202	11,5750
29/05/2026	11:28:17	CABK	Compra	XMAD	368	11,5800
29/05/2026	11:37:51	CABK	Compra	CEUX	1.205	11,5850
29/05/2026	11:37:51	CABK	Compra	XMAD	1.295	11,5850
29/05/2026	11:38:02	CABK	Compra	AQEU	1.005	11,5800
29/05/2026	11:45:57	CABK	Compra	XMAD	354	11,5950
29/05/2026	11:45:57	CABK	Compra	XMAD	1.847	11,5950
29/05/2026	11:45:58	CABK	Compra	CEUX	545	11,5900
29/05/2026	11:46:31	CABK	Compra	CEUX	473	11,5900
29/05/2026	11:49:12	CABK	Compra	XMAD	457	11,5900
29/05/2026	11:55:44	CABK	Compra	CEUX	433	11,5850
29/05/2026	11:55:45	CABK	Compra	AQEU	345	11,5850
29/05/2026	11:55:54	CABK	Compra	CEUX	449	11,5850
29/05/2026	11:55:54	CABK	Compra	XMAD	177	11,5850
29/05/2026	11:56:14	CABK	Compra	TQEX	1.112	11,5800
29/05/2026	11:56:34	CABK	Compra	CEUX	1	11,5800
29/05/2026	11:56:34	CABK	Compra	CEUX	1.109	11,5800
29/05/2026	11:56:34	CABK	Compra	XMAD	1.086	11,5800
29/05/2026	12:00:36	CABK	Compra	XMAD	579	11,5850
29/05/2026	12:00:36	CABK	Compra	XMAD	346	11,5850
29/05/2026	12:03:37	CABK	Compra	XMAD	347	11,5900
29/05/2026	12:04:50	CABK	Compra	CEUX	85	11,5850
29/05/2026	12:04:50	CABK	Compra	CEUX	420	11,5850
29/05/2026	12:04:50	CABK	Compra	AQEU	927	11,5850
29/05/2026	12:04:50	CABK	Compra	CEUX	85	11,5850
29/05/2026	12:05:20	CABK	Compra	XMAD	446	11,5800
29/05/2026	12:11:56	CABK	Compra	CEUX	422	11,5700
29/05/2026	12:11:56	CABK	Compra	CEUX	141	11,5700
29/05/2026	12:11:56	CABK	Compra	XMAD	393	11,5700
29/05/2026	12:14:34	CABK	Compra	XMAD	1.203	11,5750
29/05/2026	12:15:05	CABK	Compra	CEUX	778	11,5700
29/05/2026	12:23:14	CABK	Compra	XMAD	849	11,5750
29/05/2026	12:24:14	CABK	Compra	CEUX	23	11,5750
29/05/2026	12:24:14	CABK	Compra	CEUX	691	11,5750
29/05/2026	12:24:14	CABK	Compra	XMAD	956	11,5750
29/05/2026	12:24:33	CABK	Compra	XMAD	498	11,5700
29/05/2026	12:32:21	CABK	Compra	CEUX	701	11,5700
29/05/2026	12:32:20	CABK	Compra	XMAD	800	11,5700
29/05/2026	12:32:21	CABK	Compra	CEUX	57	11,5700
29/05/2026	12:41:39	CABK	Compra	XMAD	422	11,6000
29/05/2026	12:41:39	CABK	Compra	XMAD	100	11,6000
29/05/2026	12:41:39	CABK	Compra	XMAD	300	11,6000
29/05/2026	12:41:39	CABK	Compra	XMAD	1.321	11,6000
29/05/2026	12:45:16	CABK	Compra	CEUX	965	11,6000
29/05/2026	12:45:16	CABK	Compra	XMAD	391	11,6000
29/05/2026	12:55:01	CABK	Compra	CEUX	1.015	11,6100
29/05/2026	12:56:06	CABK	Compra	XMAD	2.258	11,6100
29/05/2026	12:56:47	CABK	Compra	AQEU	92	11,6050
29/05/2026	12:57:33	CABK	Compra	AQEU	964	11,6050
29/05/2026	12:58:52	CABK	Compra	CEUX	701	11,6000
29/05/2026	12:59:59	CABK	Compra	XMAD	322	11,6000
29/05/2026	12:59:59	CABK	Compra	XMAD	48	11,6000
29/05/2026	13:13:22	CABK	Compra	TQEX	143	11,6150
29/05/2026	13:13:33	CABK	Compra	TQEX	901	11,6150
29/05/2026	13:15:06	CABK	Compra	XMAD	1.493	11,6200
29/05/2026	13:18:20	CABK	Compra	CEUX	912	11,6200
29/05/2026	13:18:20	CABK	Compra	XMAD	965	11,6200
29/05/2026	13:18:50	CABK	Compra	AQEU	1.103	11,6150

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/05/2026	13:18:50	CABK	Compra	XMAD	505	11,6150
29/05/2026	13:19:24	CABK	Compra	CEUX	230	11,6100
29/05/2026	13:22:13	CABK	Compra	CEUX	776	11,6100
29/05/2026	13:23:50	CABK	Compra	XMAD	1	11,6050
29/05/2026	13:26:19	CABK	Compra	XMAD	354	11,6050
29/05/2026	13:26:22	CABK	Compra	CEUX	3	11,6000
29/05/2026	13:27:44	CABK	Compra	CEUX	705	11,6000
29/05/2026	13:27:44	CABK	Compra	XMAD	1.027	11,6000
29/05/2026	13:30:00	CABK	Compra	XMAD	323	11,5900
29/05/2026	13:30:10	CABK	Compra	TQEX	675	11,5850
29/05/2026	13:30:10	CABK	Compra	TQEX	361	11,5850
29/05/2026	13:30:51	CABK	Compra	XMAD	280	11,5750
29/05/2026	13:44:36	CABK	Compra	XMAD	2.178	11,6050
29/05/2026	13:46:16	CABK	Compra	CEUX	1.480	11,6050
29/05/2026	13:50:08	CABK	Compra	XMAD	439	11,5950
29/05/2026	13:50:40	CABK	Compra	XMAD	347	11,5900
29/05/2026	13:52:41	CABK	Compra	CEUX	737	11,5850
29/05/2026	13:52:41	CABK	Compra	XMAD	438	11,5850
29/05/2026	13:55:27	CABK	Compra	AQEU	1	11,5900
29/05/2026	13:56:29	CABK	Compra	AQEU	3	11,5900
29/05/2026	14:05:01	CABK	Compra	CEUX	1.172	11,6100
29/05/2026	14:05:01	CABK	Compra	AQEU	1.365	11,6100
29/05/2026	14:06:59	CABK	Compra	XMAD	220	11,6250
29/05/2026	14:06:59	CABK	Compra	XMAD	1.500	11,6250
29/05/2026	14:06:59	CABK	Compra	XMAD	547	11,6250
29/05/2026	14:22:02	CABK	Compra	XMAD	3	11,6300
29/05/2026	14:22:02	CABK	Compra	XMAD	401	11,6350
29/05/2026	14:22:02	CABK	Compra	XMAD	1.000	11,6350
29/05/2026	14:22:02	CABK	Compra	XMAD	738	11,6350
29/05/2026	14:22:02	CABK	Compra	XMAD	115	11,6350
29/05/2026	14:25:18	CABK	Compra	CEUX	1.713	11,6350
29/05/2026	14:29:42	CABK	Compra	XMAD	808	11,6400
29/05/2026	14:29:43	CABK	Compra	XMAD	430	11,6400
29/05/2026	14:31:48	CABK	Compra	CEUX	698	11,6500
29/05/2026	14:31:48	CABK	Compra	XMAD	340	11,6500
29/05/2026	14:33:34	CABK	Compra	XMAD	141	11,6400
29/05/2026	14:36:00	CABK	Compra	XMAD	502	11,6400
29/05/2026	14:42:15	CABK	Compra	CEUX	538	11,6350
29/05/2026	14:42:15	CABK	Compra	XMAD	392	11,6350
29/05/2026	14:46:17	CABK	Compra	XMAD	1.220	11,6400
29/05/2026	14:49:00	CABK	Compra	XMAD	1.253	11,6450
29/05/2026	14:54:51	CABK	Compra	CEUX	256	11,6450
29/05/2026	14:55:26	CABK	Compra	CEUX	1.086	11,6500
29/05/2026	14:55:26	CABK	Compra	CEUX	935	11,6500
29/05/2026	14:56:57	CABK	Compra	XMAD	1.376	11,6450
29/05/2026	14:57:40	CABK	Compra	XMAD	493	11,6400
29/05/2026	15:00:30	CABK	Compra	CEUX	404	11,6350
29/05/2026	15:00:30	CABK	Compra	TQEX	1.319	11,6350
29/05/2026	15:00:30	CABK	Compra	XMAD	173	11,6350
29/05/2026	15:00:30	CABK	Compra	AQEU	520	11,6350
29/05/2026	15:00:30	CABK	Compra	AQEU	748	11,6350
29/05/2026	15:00:47	CABK	Compra	XMAD	564	11,6300
29/05/2026	15:05:07	CABK	Compra	CEUX	505	11,6200
29/05/2026	15:05:07	CABK	Compra	XMAD	133	11,6200
29/05/2026	15:06:39	CABK	Compra	XMAD	406	11,6100
29/05/2026	15:06:39	CABK	Compra	XMAD	565	11,6100
29/05/2026	15:10:04	CABK	Compra	XMAD	963	11,6100
29/05/2026	15:11:44	CABK	Compra	CEUX	690	11,6050
29/05/2026	15:15:02	CABK	Compra	CEUX	535	11,6000
29/05/2026	15:15:02	CABK	Compra	XMAD	114	11,6000
29/05/2026	15:15:48	CABK	Compra	XMAD	1.119	11,5950
29/05/2026	15:16:57	CABK	Compra	AQEU	1	11,5900
29/05/2026	15:19:46	CABK	Compra	AQEU	600	11,5900
29/05/2026	15:21:53	CABK	Compra	CEUX	430	11,5850
29/05/2026	15:21:53	CABK	Compra	XMAD	236	11,5850
29/05/2026	15:26:00	CABK	Compra	CEUX	740	11,5850
29/05/2026	15:26:05	CABK	Compra	XMAD	95	11,5900
29/05/2026	15:26:05	CABK	Compra	XMAD	805	11,5900
29/05/2026	15:26:05	CABK	Compra	XMAD	817	11,5900
29/05/2026	15:26:05	CABK	Compra	XMAD	517	11,5900
29/05/2026	15:26:06	CABK	Compra	CEUX	279	11,5850
29/05/2026	15:26:08	CABK	Compra	CEUX	236	11,5850
29/05/2026	15:32:11	CABK	Compra	XMAD	8	11,6100
29/05/2026	15:32:11	CABK	Compra	XMAD	461	11,6100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/05/2026	15:32:11	CABK	Compra	XMAD	1.792	11,6100
29/05/2026	15:33:42	CABK	Compra	CEUX	3	11,6000
29/05/2026	15:33:45	CABK	Compra	CEUX	778	11,6000
29/05/2026	15:33:45	CABK	Compra	XMAD	297	11,6000
29/05/2026	15:33:45	CABK	Compra	AQEU	1.053	11,5950
29/05/2026	15:33:45	CABK	Compra	XMAD	314	11,5900
29/05/2026	15:33:45	CABK	Compra	XMAD	346	11,5900
29/05/2026	15:35:58	CABK	Compra	CEUX	981	11,5850
29/05/2026	15:37:34	CABK	Compra	XMAD	1.357	11,6000
29/05/2026	15:40:50	CABK	Compra	XMAD	3	11,6150
29/05/2026	15:40:50	CABK	Compra	XMAD	951	11,6150
29/05/2026	15:40:50	CABK	Compra	XMAD	1.265	11,6150
29/05/2026	15:41:32	CABK	Compra	CEUX	2.252	11,6100
29/05/2026	15:41:32	CABK	Compra	XMAD	222	11,6100
29/05/2026	15:41:34	CABK	Compra	XMAD	79	11,6050
29/05/2026	15:43:33	CABK	Compra	AQEU	716	11,5950
29/05/2026	15:46:56	CABK	Compra	XMAD	639	11,6000
29/05/2026	15:46:56	CABK	Compra	XMAD	3	11,6000
29/05/2026	15:46:56	CABK	Compra	XMAD	90	11,6000
29/05/2026	15:46:56	CABK	Compra	XMAD	315	11,6000
29/05/2026	15:46:56	CABK	Compra	XMAD	948	11,6000
29/05/2026	15:46:56	CABK	Compra	XMAD	336	11,6000
29/05/2026	15:47:43	CABK	Compra	CEUX	100	11,6000
29/05/2026	15:47:43	CABK	Compra	CEUX	117	11,6000
29/05/2026	15:47:43	CABK	Compra	CEUX	263	11,6000
29/05/2026	15:51:38	CABK	Compra	CEUX	1.251	11,6100
29/05/2026	15:52:31	CABK	Compra	XMAD	55	11,6150
29/05/2026	15:52:31	CABK	Compra	XMAD	2.277	11,6150
29/05/2026	15:53:48	CABK	Compra	XMAD	290	11,6200
29/05/2026	15:56:32	CABK	Compra	CEUX	1.206	11,6250
29/05/2026	15:59:39	CABK	Compra	XMAD	967	11,6250
29/05/2026	15:59:39	CABK	Compra	XMAD	1.250	11,6250
29/05/2026	15:59:39	CABK	Compra	XMAD	19	11,6250
29/05/2026	16:00:11	CABK	Compra	CEUX	595	11,6200
29/05/2026	16:00:12	CABK	Compra	CEUX	446	11,6200
29/05/2026	16:00:12	CABK	Compra	CEUX	145	11,6200
29/05/2026	16:00:23	CABK	Compra	XMAD	126	11,6200
29/05/2026	16:00:54	CABK	Compra	CEUX	9	11,6150
29/05/2026	16:00:54	CABK	Compra	CEUX	109	11,6150
29/05/2026	16:01:07	CABK	Compra	AQEU	1.283	11,6150
29/05/2026	16:01:07	CABK	Compra	XMAD	205	11,6150
29/05/2026	16:01:07	CABK	Compra	TQEX	1.478	11,6150
29/05/2026	16:01:43	CABK	Compra	CEUX	103	11,6100
29/05/2026	16:01:43	CABK	Compra	XMAD	222	11,6100
29/05/2026	16:04:21	CABK	Compra	CEUX	165	11,6000
29/05/2026	16:04:21	CABK	Compra	XMAD	301	11,6000
29/05/2026	16:04:36	CABK	Compra	XMAD	595	11,6000
29/05/2026	16:04:36	CABK	Compra	XMAD	515	11,6000
29/05/2026	16:07:19	CABK	Compra	CEUX	528	11,6050
29/05/2026	16:07:19	CABK	Compra	CEUX	700	11,6050
29/05/2026	16:07:19	CABK	Compra	CEUX	168	11,6050
29/05/2026	16:07:20	CABK	Compra	XMAD	678	11,6050
29/05/2026	16:07:20	CABK	Compra	XMAD	468	11,6050
29/05/2026	16:10:12	CABK	Compra	CEUX	667	11,6050
29/05/2026	16:12:21	CABK	Compra	XMAD	1	11,6100
29/05/2026	16:12:21	CABK	Compra	XMAD	918	11,6100
29/05/2026	16:12:21	CABK	Compra	XMAD	550	11,6100
29/05/2026	16:12:21	CABK	Compra	XMAD	853	11,6100
29/05/2026	16:13:26	CABK	Compra	CEUX	551	11,6100
29/05/2026	16:13:26	CABK	Compra	XMAD	264	11,6100
29/05/2026	16:15:22	CABK	Compra	XMAD	104	11,6050
29/05/2026	16:15:22	CABK	Compra	XMAD	598	11,6050
29/05/2026	16:16:55	CABK	Compra	CEUX	667	11,6100
29/05/2026	16:16:55	CABK	Compra	CEUX	287	11,6100
29/05/2026	16:20:21	CABK	Compra	XMAD	239	11,6350
29/05/2026	16:20:21	CABK	Compra	XMAD	491	11,6350
29/05/2026	16:20:21	CABK	Compra	XMAD	901	11,6350
29/05/2026	16:20:21	CABK	Compra	XMAD	452	11,6350
29/05/2026	16:20:21	CABK	Compra	XMAD	161	11,6350
29/05/2026	16:24:53	CABK	Compra	XMAD	1.230	11,6550
29/05/2026	16:25:01	CABK	Compra	CEUX	1.484	11,6500
29/05/2026	16:25:01	CABK	Compra	AQEU	1.267	11,6450
29/05/2026	16:25:01	CABK	Compra	XMAD	431	11,6450
29/05/2026	16:25:01	CABK	Compra	XMAD	246	11,6450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/05/2026	16:26:06	CABK	Compra	CEUX	616	11,6400
29/05/2026	16:30:11	CABK	Compra	XMAD	427	11,6600
29/05/2026	16:30:11	CABK	Compra	XMAD	1.923	11,6600
29/05/2026	16:31:28	CABK	Compra	XMAD	186	11,6500
29/05/2026	16:32:56	CABK	Compra	XMAD	527	11,6450
29/05/2026	16:34:00	CABK	Compra	CEUX	2.256	11,6500
29/05/2026	16:36:45	CABK	Compra	XMAD	750	11,6550
29/05/2026	16:36:45	CABK	Compra	XMAD	1.367	11,6550
29/05/2026	16:36:45	CABK	Compra	XMAD	263	11,6550
29/05/2026	16:37:44	CABK	Compra	XMAD	204	11,6500
29/05/2026	16:40:58	CABK	Compra	CEUX	1.355	11,6550
29/05/2026	16:42:03	CABK	Compra	CEUX	15	11,6550
29/05/2026	16:42:03	CABK	Compra	TQEX	1.086	11,6550
29/05/2026	16:42:03	CABK	Compra	XMAD	1.068	11,6550
29/05/2026	16:42:03	CABK	Compra	CEUX	445	11,6550
29/05/2026	16:42:11	CABK	Compra	XMAD	761	11,6500
29/05/2026	16:42:11	CABK	Compra	AQEU	172	11,6500
29/05/2026	16:42:13	CABK	Compra	AQEU	783	11,6500
29/05/2026	16:42:13	CABK	Compra	AQEU	16	11,6500
29/05/2026	16:42:42	CABK	Compra	AQEU	224	11,6500
29/05/2026	16:42:45	CABK	Compra	AQEU	118	11,6500
29/05/2026	16:45:01	CABK	Compra	CEUX	524	11,6550
29/05/2026	16:45:01	CABK	Compra	XMAD	788	11,6550
29/05/2026	16:45:08	CABK	Compra	AQEU	954	11,6500
29/05/2026	16:45:08	CABK	Compra	XMAD	393	11,6500
29/05/2026	16:45:39	CABK	Compra	CEUX	102	11,6500
29/05/2026	16:45:39	CABK	Compra	XMAD	136	11,6500
29/05/2026	16:48:18	CABK	Compra	CEUX	789	11,6600
29/05/2026	16:51:11	CABK	Compra	XMAD	145	11,6650
29/05/2026	16:51:11	CABK	Compra	XMAD	2.078	11,6650
29/05/2026	16:52:03	CABK	Compra	CEUX	792	11,6750
29/05/2026	16:56:38	CABK	Compra	XMAD	2.223	11,7000
29/05/2026	16:57:21	CABK	Compra	XMAD	158	11,6950
29/05/2026	16:58:45	CABK	Compra	XMAD	231	11,6900
29/05/2026	16:58:58	CABK	Compra	XMAD	335	11,6900
29/05/2026	16:59:10	CABK	Compra	CEUX	255	11,6850
29/05/2026	16:59:10	CABK	Compra	TQEX	392	11,6850
29/05/2026	17:02:59	CABK	Compra	CEUX	162	11,7050
29/05/2026	17:03:02	CABK	Compra	CEUX	774	11,7050
29/05/2026	17:03:02	CABK	Compra	CEUX	401	11,7050
29/05/2026	17:03:02	CABK	Compra	CEUX	990	11,7050
29/05/2026	17:03:02	CABK	Compra	XMAD	1.698	11,7050
29/05/2026	17:04:04	CABK	Compra	XMAD	683	11,7050
29/05/2026	17:04:26	CABK	Compra	AQEU	359	11,7050
29/05/2026	17:04:46	CABK	Compra	CEUX	344	11,7050
29/05/2026	17:05:06	CABK	Compra	XMAD	322	11,7000
29/05/2026	17:05:20	CABK	Compra	XMAD	248	11,6950
29/05/2026	17:05:35	CABK	Compra	XMAD	137	11,6900
29/05/2026	17:08:38	CABK	Compra	XMAD	491	11,7050
29/05/2026	17:08:38	CABK	Compra	XMAD	952	11,7050
29/05/2026	17:09:25	CABK	Compra	CEUX	156	11,7050
29/05/2026	17:09:25	CABK	Compra	CEUX	215	11,7050
29/05/2026	17:11:27	CABK	Compra	XMAD	230	11,7050
29/05/2026	17:11:27	CABK	Compra	XMAD	627	11,7050
29/05/2026	17:14:21	CABK	Compra	XMAD	854	11,7100
29/05/2026	17:16:44	CABK	Compra	XMAD	1.219	11,7100
29/05/2026	17:16:46	CABK	Compra	XMAD	621	11,7050
29/05/2026	17:18:54	CABK	Compra	XMAD	246	11,6950
29/05/2026	17:19:25	CABK	Compra	XMAD	505	11,6950
01/06/2026	09:00:18	CABK	Compra	CEUX	727	11,6100
01/06/2026	09:00:18	CABK	Compra	XMAD	836	11,6100
01/06/2026	09:01:43	CABK	Compra	XMAD	805	11,6450
01/06/2026	09:02:48	CABK	Compra	AQEU	42	11,6400
01/06/2026	09:02:48	CABK	Compra	AQEU	969	11,6400
01/06/2026	09:04:31	CABK	Compra	CEUX	820	11,6500
01/06/2026	09:05:00	CABK	Compra	XMAD	2.177	11,6500
01/06/2026	09:05:00	CABK	Compra	XMAD	399	11,6500
01/06/2026	09:05:53	CABK	Compra	XMAD	327	11,6500
01/06/2026	09:06:20	CABK	Compra	CEUX	355	11,6500
01/06/2026	09:06:20	CABK	Compra	CEUX	547	11,6500
01/06/2026	09:06:36	CABK	Compra	CEUX	130	11,6450
01/06/2026	09:06:36	CABK	Compra	CEUX	312	11,6450
01/06/2026	09:06:36	CABK	Compra	XMAD	330	11,6450
01/06/2026	09:06:38	CABK	Compra	TQEX	883	11,6400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/06/2026	09:07:26	CABK	Compra	AQEU	731	11,6350
01/06/2026	09:07:26	CABK	Compra	CEUX	191	11,6350
01/06/2026	09:07:26	CABK	Compra	XMAD	381	11,6400
01/06/2026	09:09:07	CABK	Compra	CEUX	552	11,6600
01/06/2026	09:09:13	CABK	Compra	XMAD	819	11,6550
01/06/2026	09:09:33	CABK	Compra	XMAD	675	11,6450
01/06/2026	09:09:33	CABK	Compra	XMAD	125	11,6450
01/06/2026	09:09:44	CABK	Compra	CEUX	187	11,6400
01/06/2026	09:09:54	CABK	Compra	CEUX	122	11,6300
01/06/2026	09:09:54	CABK	Compra	XMAD	327	11,6350
01/06/2026	09:10:08	CABK	Compra	XMAD	386	11,6200
01/06/2026	09:12:47	CABK	Compra	XMAD	315	11,6050
01/06/2026	09:12:49	CABK	Compra	XMAD	656	11,5950
01/06/2026	09:12:50	CABK	Compra	XMAD	283	11,5950
01/06/2026	09:13:36	CABK	Compra	CEUX	119	11,5950
01/06/2026	09:13:36	CABK	Compra	XMAD	246	11,5950
01/06/2026	09:16:08	CABK	Compra	XMAD	1.015	11,6200
01/06/2026	09:16:34	CABK	Compra	CEUX	953	11,6100
01/06/2026	09:16:34	CABK	Compra	XMAD	500	11,6100
01/06/2026	09:18:53	CABK	Compra	XMAD	1.103	11,6050
01/06/2026	09:20:22	CABK	Compra	XMAD	152	11,6200
01/06/2026	09:20:35	CABK	Compra	CEUX	271	11,6150
01/06/2026	09:20:35	CABK	Compra	XMAD	668	11,6200
01/06/2026	09:20:36	CABK	Compra	CEUX	869	11,6150
01/06/2026	09:21:15	CABK	Compra	TQEX	952	11,6050
01/06/2026	09:24:00	CABK	Compra	XMAD	1.049	11,6100
01/06/2026	09:24:20	CABK	Compra	XMAD	905	11,6100
01/06/2026	09:25:31	CABK	Compra	CEUX	227	11,6000
01/06/2026	09:25:31	CABK	Compra	XMAD	107	11,6000
01/06/2026	09:27:35	CABK	Compra	XMAD	901	11,6150
01/06/2026	09:28:32	CABK	Compra	CEUX	343	11,6050
01/06/2026	09:28:32	CABK	Compra	CEUX	197	11,6050
01/06/2026	09:28:32	CABK	Compra	CEUX	376	11,6050
01/06/2026	09:28:38	CABK	Compra	XMAD	492	11,6050
01/06/2026	09:28:45	CABK	Compra	CEUX	175	11,6000
01/06/2026	09:28:45	CABK	Compra	CEUX	237	11,6000
01/06/2026	09:28:45	CABK	Compra	CEUX	192	11,6000
01/06/2026	09:28:45	CABK	Compra	AQEU	911	11,6000
01/06/2026	09:28:47	CABK	Compra	XMAD	394	11,5950
01/06/2026	09:33:05	CABK	Compra	CEUX	363	11,6000
01/06/2026	09:33:05	CABK	Compra	AQEU	928	11,6000
01/06/2026	09:33:05	CABK	Compra	XMAD	543	11,6000
01/06/2026	09:33:06	CABK	Compra	XMAD	1.008	11,6050
01/06/2026	09:34:00	CABK	Compra	CEUX	370	11,6000
01/06/2026	09:35:17	CABK	Compra	CEUX	81	11,6100
01/06/2026	09:35:17	CABK	Compra	CEUX	271	11,6100
01/06/2026	09:35:17	CABK	Compra	XMAD	776	11,6100
01/06/2026	09:36:54	CABK	Compra	XMAD	120	11,6050
01/06/2026	09:38:03	CABK	Compra	CEUX	494	11,6100
01/06/2026	09:38:03	CABK	Compra	XMAD	375	11,6100
01/06/2026	09:38:03	CABK	Compra	XMAD	572	11,6100
01/06/2026	09:38:21	CABK	Compra	XMAD	83	11,6050
01/06/2026	09:40:29	CABK	Compra	XMAD	180	11,6000
01/06/2026	09:43:16	CABK	Compra	XMAD	905	11,6100
01/06/2026	09:43:16	CABK	Compra	XMAD	244	11,6100
01/06/2026	09:43:29	CABK	Compra	CEUX	600	11,6100
01/06/2026	09:45:42	CABK	Compra	XMAD	1.156	11,6150
01/06/2026	09:51:28	CABK	Compra	XMAD	2.266	11,6250
01/06/2026	09:51:28	CABK	Compra	CEUX	162	11,6200
01/06/2026	09:51:29	CABK	Compra	CEUX	925	11,6200
01/06/2026	09:52:15	CABK	Compra	AQEU	1.127	11,6150
01/06/2026	09:58:35	CABK	Compra	XMAD	22	11,6500
01/06/2026	09:58:35	CABK	Compra	XMAD	1.554	11,6500
01/06/2026	09:58:35	CABK	Compra	XMAD	625	11,6500
01/06/2026	10:00:43	CABK	Compra	XMAD	407	11,6550
01/06/2026	10:00:43	CABK	Compra	XMAD	50	11,6550
01/06/2026	10:03:16	CABK	Compra	CEUX	1.022	11,6500
01/06/2026	10:03:16	CABK	Compra	XMAD	123	11,6500
01/06/2026	10:04:28	CABK	Compra	CEUX	911	11,6600
01/06/2026	10:04:29	CABK	Compra	XMAD	825	11,6550
01/06/2026	10:04:36	CABK	Compra	XMAD	236	11,6500
01/06/2026	10:11:15	CABK	Compra	XMAD	675	11,6600
01/06/2026	10:11:15	CABK	Compra	XMAD	675	11,6600
01/06/2026	10:11:15	CABK	Compra	XMAD	875	11,6600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/06/2026	10:12:07	CABK	Compra	XMAD	272	11,6650
01/06/2026	10:15:45	CABK	Compra	CEUX	392	11,6650
01/06/2026	10:17:33	CABK	Compra	CEUX	387	11,6650
01/06/2026	10:17:33	CABK	Compra	CEUX	326	11,6650
01/06/2026	10:17:33	CABK	Compra	XMAD	265	11,6650
01/06/2026	10:17:45	CABK	Compra	XMAD	1.183	11,6600
01/06/2026	10:18:00	CABK	Compra	CEUX	893	11,6550
01/06/2026	10:18:00	CABK	Compra	TQEX	1.042	11,6550
01/06/2026	10:18:00	CABK	Compra	AQEU	962	11,6550
01/06/2026	10:18:00	CABK	Compra	XMAD	215	11,6600
01/06/2026	10:22:17	CABK	Compra	XMAD	206	11,6500
01/06/2026	10:24:31	CABK	Compra	XMAD	630	11,6600
01/06/2026	10:24:31	CABK	Compra	XMAD	1.606	11,6600
01/06/2026	10:26:45	CABK	Compra	CEUX	1.208	11,6550
01/06/2026	10:26:50	CABK	Compra	XMAD	100	11,6550
01/06/2026	10:28:21	CABK	Compra	XMAD	170	11,6550
01/06/2026	10:29:32	CABK	Compra	XMAD	648	11,6500
01/06/2026	10:31:13	CABK	Compra	XMAD	305	11,6450
01/06/2026	10:31:20	CABK	Compra	XMAD	26	11,6450
01/06/2026	10:31:25	CABK	Compra	AQEU	914	11,6450
01/06/2026	10:31:25	CABK	Compra	CEUX	460	11,6450
01/06/2026	10:31:25	CABK	Compra	XMAD	545	11,6450
01/06/2026	10:34:05	CABK	Compra	XMAD	202	11,6400
01/06/2026	10:34:56	CABK	Compra	XMAD	598	11,6450
01/06/2026	10:36:42	CABK	Compra	XMAD	214	11,6450
01/06/2026	10:39:02	CABK	Compra	XMAD	12	11,6500
01/06/2026	10:40:00	CABK	Compra	XMAD	692	11,6600
01/06/2026	10:40:00	CABK	Compra	XMAD	515	11,6600
01/06/2026	10:41:27	CABK	Compra	XMAD	474	11,6600
01/06/2026	10:44:32	CABK	Compra	CEUX	1	11,6650
01/06/2026	10:44:37	CABK	Compra	CEUX	97	11,6650
01/06/2026	10:44:39	CABK	Compra	CEUX	625	11,6650
01/06/2026	10:44:39	CABK	Compra	CEUX	186	11,6650
01/06/2026	10:46:40	CABK	Compra	CEUX	990	11,6550
01/06/2026	10:46:40	CABK	Compra	XMAD	681	11,6600
01/06/2026	10:52:39	CABK	Compra	XMAD	237	11,6700
01/06/2026	10:52:39	CABK	Compra	XMAD	920	11,6700
01/06/2026	10:52:39	CABK	Compra	XMAD	666	11,6700
01/06/2026	10:52:39	CABK	Compra	XMAD	262	11,6700
01/06/2026	10:53:54	CABK	Compra	CEUX	142	11,6650
01/06/2026	10:53:54	CABK	Compra	CEUX	642	11,6650
01/06/2026	10:53:54	CABK	Compra	CEUX	142	11,6650
01/06/2026	10:56:38	CABK	Compra	XMAD	792	11,6700
01/06/2026	10:56:38	CABK	Compra	XMAD	296	11,6700
01/06/2026	11:02:01	CABK	Compra	XMAD	667	11,6750
01/06/2026	11:06:07	CABK	Compra	CEUX	387	11,6800
01/06/2026	11:06:07	CABK	Compra	CEUX	361	11,6800
01/06/2026	11:06:07	CABK	Compra	CEUX	337	11,6800
01/06/2026	11:06:07	CABK	Compra	CEUX	2	11,6800
01/06/2026	11:06:07	CABK	Compra	XMAD	1.119	11,6800
01/06/2026	11:06:59	CABK	Compra	XMAD	390	11,6750
01/06/2026	11:09:47	CABK	Compra	XMAD	239	11,6700
01/06/2026	11:18:17	CABK	Compra	XMAD	1.072	11,6950
01/06/2026	11:18:17	CABK	Compra	XMAD	345	11,6950
01/06/2026	11:18:17	CABK	Compra	XMAD	1.350	11,6950
01/06/2026	11:22:14	CABK	Compra	AQEU	1.305	11,7000
01/06/2026	11:23:06	CABK	Compra	CEUX	1.019	11,6950
01/06/2026	11:23:06	CABK	Compra	CEUX	371	11,6950
01/06/2026	11:23:57	CABK	Compra	XMAD	166	11,6950
01/06/2026	11:25:14	CABK	Compra	XMAD	490	11,6950
01/06/2026	11:25:16	CABK	Compra	TQEX	970	11,6950
01/06/2026	11:25:16	CABK	Compra	XMAD	1.080	11,6950
01/06/2026	11:26:40	CABK	Compra	XMAD	467	11,7000
01/06/2026	11:27:05	CABK	Compra	XMAD	78	11,6950
01/06/2026	11:30:15	CABK	Compra	CEUX	102	11,7000
01/06/2026	11:31:33	CABK	Compra	XMAD	192	11,7000
01/06/2026	11:31:41	CABK	Compra	CEUX	495	11,7000
01/06/2026	11:31:41	CABK	Compra	CEUX	718	11,7000
01/06/2026	11:31:41	CABK	Compra	XMAD	776	11,7000
01/06/2026	11:35:35	CABK	Compra	CEUX	638	11,6950
01/06/2026	11:35:35	CABK	Compra	XMAD	154	11,6950
01/06/2026	11:35:55	CABK	Compra	XMAD	805	11,6900
01/06/2026	11:36:53	CABK	Compra	AQEU	972	11,6850
01/06/2026	11:36:53	CABK	Compra	XMAD	159	11,6850

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/06/2026	11:38:09	CABK	Compra	XMAD	453	11,6900
01/06/2026	11:38:37	CABK	Compra	XMAD	133	11,6850
01/06/2026	11:39:38	CABK	Compra	XMAD	117	11,6850
01/06/2026	11:44:23	CABK	Compra	XMAD	1.243	11,7000
01/06/2026	11:46:19	CABK	Compra	CEUX	70	11,6950
01/06/2026	11:46:19	CABK	Compra	CEUX	969	11,6950
01/06/2026	11:51:22	CABK	Compra	CEUX	317	11,6900
01/06/2026	11:51:22	CABK	Compra	CEUX	289	11,6900
01/06/2026	11:51:22	CABK	Compra	XMAD	111	11,6900
01/06/2026	11:53:21	CABK	Compra	XMAD	350	11,6950
01/06/2026	11:53:21	CABK	Compra	XMAD	258	11,6950
01/06/2026	11:53:21	CABK	Compra	XMAD	258	11,6950
01/06/2026	11:53:21	CABK	Compra	XMAD	641	11,6950
01/06/2026	11:56:34	CABK	Compra	XMAD	315	11,6900
01/06/2026	11:56:39	CABK	Compra	CEUX	639	11,6900
01/06/2026	11:56:39	CABK	Compra	XMAD	48	11,6900
01/06/2026	11:58:20	CABK	Compra	XMAD	366	11,6850
01/06/2026	11:58:20	CABK	Compra	XMAD	485	11,6850
01/06/2026	11:58:38	CABK	Compra	AQEU	967	11,6850
01/06/2026	11:58:38	CABK	Compra	XMAD	388	11,6850
01/06/2026	11:58:39	CABK	Compra	TQEX	1.037	11,6850
01/06/2026	11:58:50	CABK	Compra	XMAD	97	11,6800
01/06/2026	12:00:42	CABK	Compra	XMAD	146	11,6700
01/06/2026	12:08:37	CABK	Compra	XMAD	1.535	11,6800
01/06/2026	12:14:48	CABK	Compra	XMAD	1.651	11,6850
01/06/2026	12:14:48	CABK	Compra	XMAD	315	11,6850
01/06/2026	12:18:18	CABK	Compra	CEUX	502	11,6850
01/06/2026	12:18:18	CABK	Compra	CEUX	172	11,6850
01/06/2026	12:18:31	CABK	Compra	CEUX	500	11,6850
01/06/2026	12:18:46	CABK	Compra	CEUX	971	11,6850
01/06/2026	12:19:30	CABK	Compra	XMAD	144	11,6800
01/06/2026	12:19:52	CABK	Compra	XMAD	820	11,6800
01/06/2026	12:23:58	CABK	Compra	XMAD	503	11,6850
01/06/2026	12:28:30	CABK	Compra	XMAD	889	11,6850
01/06/2026	12:33:53	CABK	Compra	CEUX	1.224	11,6900
01/06/2026	12:33:53	CABK	Compra	XMAD	307	11,6850
01/06/2026	12:33:55	CABK	Compra	AQEU	917	11,6800
01/06/2026	12:33:55	CABK	Compra	XMAD	1.156	11,6800
01/06/2026	12:35:38	CABK	Compra	XMAD	137	11,6600
01/06/2026	12:46:56	CABK	Compra	XMAD	669	11,6800
01/06/2026	12:46:56	CABK	Compra	XMAD	429	11,6800
01/06/2026	12:46:56	CABK	Compra	XMAD	500	11,6800
01/06/2026	12:46:56	CABK	Compra	XMAD	835	11,6800
01/06/2026	12:46:59	CABK	Compra	XMAD	169	11,6750
01/06/2026	12:48:48	CABK	Compra	CEUX	1.340	11,6800
01/06/2026	12:51:00	CABK	Compra	XMAD	154	11,6750
01/06/2026	12:56:35	CABK	Compra	XMAD	585	11,6700
01/06/2026	13:02:39	CABK	Compra	XMAD	2.163	11,6700
01/06/2026	13:03:36	CABK	Compra	TQEX	997	11,6650
01/06/2026	13:03:36	CABK	Compra	AQEU	899	11,6650
01/06/2026	13:03:36	CABK	Compra	CEUX	735	11,6650
01/06/2026	13:03:36	CABK	Compra	XMAD	170	11,6650
01/06/2026	13:04:43	CABK	Compra	CEUX	658	11,6600
01/06/2026	13:04:43	CABK	Compra	XMAD	195	11,6600
01/06/2026	13:09:11	CABK	Compra	XMAD	648	11,6600
01/06/2026	13:11:07	CABK	Compra	XMAD	201	11,6600
01/06/2026	13:14:54	CABK	Compra	XMAD	517	11,6550
01/06/2026	13:17:24	CABK	Compra	CEUX	757	11,6500
01/06/2026	13:17:24	CABK	Compra	XMAD	654	11,6500
01/06/2026	13:19:34	CABK	Compra	XMAD	376	11,6450
01/06/2026	13:21:20	CABK	Compra	XMAD	325	11,6400
01/06/2026	13:23:03	CABK	Compra	XMAD	614	11,6400
01/06/2026	13:26:20	CABK	Compra	CEUX	617	11,6350
01/06/2026	13:26:20	CABK	Compra	XMAD	183	11,6350
01/06/2026	13:26:20	CABK	Compra	XMAD	90	11,6350
01/06/2026	13:28:49	CABK	Compra	XMAD	1	11,6300
01/06/2026	13:31:13	CABK	Compra	XMAD	1.298	11,6400
01/06/2026	13:31:47	CABK	Compra	CEUX	896	11,6350
01/06/2026	13:42:47	CABK	Compra	XMAD	1.212	11,6450
01/06/2026	13:42:47	CABK	Compra	XMAD	430	11,6450
01/06/2026	13:42:47	CABK	Compra	XMAD	174	11,6450
01/06/2026	13:42:47	CABK	Compra	XMAD	390	11,6450
01/06/2026	13:42:53	CABK	Compra	CEUX	353	11,6400
01/06/2026	13:42:53	CABK	Compra	CEUX	413	11,6400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/06/2026	13:46:37	CABK	Compra	XMAD	358	11,6350
01/06/2026	13:47:07	CABK	Compra	AQEU	208	11,6350
01/06/2026	13:48:07	CABK	Compra	AQEU	102	11,6350
01/06/2026	13:51:02	CABK	Compra	CEUX	819	11,6400
01/06/2026	13:52:49	CABK	Compra	AQEU	1.121	11,6350
01/06/2026	13:52:49	CABK	Compra	XMAD	294	11,6350
01/06/2026	14:00:35	CABK	Compra	XMAD	2.138	11,6450
01/06/2026	14:00:35	CABK	Compra	XMAD	298	11,6450
01/06/2026	14:04:42	CABK	Compra	CEUX	669	11,6400
01/06/2026	14:04:42	CABK	Compra	XMAD	184	11,6400
01/06/2026	14:04:43	CABK	Compra	XMAD	537	11,6200
01/06/2026	14:12:31	CABK	Compra	XMAD	358	11,6300
01/06/2026	14:12:31	CABK	Compra	XMAD	258	11,6300
01/06/2026	14:12:31	CABK	Compra	XMAD	721	11,6300
01/06/2026	14:12:54	CABK	Compra	CEUX	854	11,6200
01/06/2026	14:12:56	CABK	Compra	TQEX	35	11,6150
01/06/2026	14:18:24	CABK	Compra	XMAD	675	11,6150
01/06/2026	14:18:24	CABK	Compra	XMAD	151	11,6150
01/06/2026	14:30:35	CABK	Compra	XMAD	1.953	11,6450
01/06/2026	14:30:35	CABK	Compra	XMAD	258	11,6450
01/06/2026	14:30:35	CABK	Compra	XMAD	244	11,6450
01/06/2026	14:30:35	CABK	Compra	XMAD	90	11,6450
01/06/2026	14:33:41	CABK	Compra	XMAD	232	11,6400
01/06/2026	14:34:34	CABK	Compra	CEUX	35	11,6400
01/06/2026	14:34:34	CABK	Compra	CEUX	170	11,6400
01/06/2026	14:34:34	CABK	Compra	CEUX	862	11,6400
01/06/2026	14:34:34	CABK	Compra	CEUX	1.159	11,6400
01/06/2026	14:35:20	CABK	Compra	XMAD	710	11,6350
01/06/2026	14:40:21	CABK	Compra	XMAD	1	11,6400
01/06/2026	14:40:21	CABK	Compra	XMAD	675	11,6400
01/06/2026	14:40:21	CABK	Compra	XMAD	665	11,6400
01/06/2026	14:45:31	CABK	Compra	CEUX	1.022	11,6550
01/06/2026	14:49:38	CABK	Compra	XMAD	2.234	11,6650
01/06/2026	14:49:38	CABK	Compra	XMAD	18	11,6650
01/06/2026	14:50:24	CABK	Compra	AQEU	406	11,6650
01/06/2026	14:50:24	CABK	Compra	AQEU	1.344	11,6650
01/06/2026	14:56:20	CABK	Compra	CEUX	957	11,6650
01/06/2026	14:56:20	CABK	Compra	XMAD	1.064	11,6650
01/06/2026	14:57:06	CABK	Compra	XMAD	965	11,6700
01/06/2026	15:01:58	CABK	Compra	CEUX	584	11,6600
01/06/2026	15:01:58	CABK	Compra	XMAD	162	11,6600
01/06/2026	15:02:47	CABK	Compra	XMAD	1.017	11,6550
01/06/2026	15:02:47	CABK	Compra	TQEX	339	11,6550
01/06/2026	15:02:48	CABK	Compra	TQEX	1.058	11,6550
01/06/2026	15:03:12	CABK	Compra	XMAD	259	11,6500
01/06/2026	15:05:51	CABK	Compra	AQEU	934	11,6450
01/06/2026	15:05:52	CABK	Compra	CEUX	657	11,6400
01/06/2026	15:05:52	CABK	Compra	XMAD	154	11,6400
01/06/2026	15:10:56	CABK	Compra	CEUX	549	11,6300
01/06/2026	15:10:56	CABK	Compra	XMAD	711	11,6300
01/06/2026	15:10:57	CABK	Compra	XMAD	1.135	11,6250
01/06/2026	15:10:58	CABK	Compra	XMAD	126	11,6250
01/06/2026	15:11:25	CABK	Compra	XMAD	105	11,5750
01/06/2026	15:12:30	CABK	Compra	XMAD	122	11,5400
01/06/2026	15:19:28	CABK	Compra	XMAD	1.394	11,5550
01/06/2026	15:20:28	CABK	Compra	XMAD	667	11,5400
01/06/2026	15:21:21	CABK	Compra	CEUX	188	11,5300
01/06/2026	15:21:21	CABK	Compra	CEUX	818	11,5300
01/06/2026	15:21:31	CABK	Compra	XMAD	225	11,5200
01/06/2026	15:21:31	CABK	Compra	XMAD	51	11,5200
01/06/2026	15:24:05	CABK	Compra	XMAD	258	11,4900
01/06/2026	15:24:22	CABK	Compra	XMAD	558	11,4800
01/06/2026	15:28:33	CABK	Compra	XMAD	797	11,4900
01/06/2026	15:28:50	CABK	Compra	CEUX	392	11,4900
01/06/2026	15:28:50	CABK	Compra	CEUX	647	11,4900
01/06/2026	15:29:41	CABK	Compra	XMAD	35	11,4850
01/06/2026	15:29:41	CABK	Compra	XMAD	225	11,4850
01/06/2026	15:29:41	CABK	Compra	XMAD	180	11,4850
01/06/2026	15:29:41	CABK	Compra	XMAD	298	11,4850
01/06/2026	15:30:27	CABK	Compra	XMAD	38	11,4900
01/06/2026	15:30:28	CABK	Compra	XMAD	190	11,4900
01/06/2026	15:31:19	CABK	Compra	XMAD	291	11,4850
01/06/2026	15:31:50	CABK	Compra	XMAD	670	11,5000
01/06/2026	15:33:43	CABK	Compra	CEUX	669	11,4900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/06/2026	15:33:43	CABK	Compra	CEUX	29	11,4900
01/06/2026	15:33:43	CABK	Compra	XMAD	381	11,4900
01/06/2026	15:33:46	CABK	Compra	AQEU	1.253	11,4850
01/06/2026	15:33:48	CABK	Compra	XMAD	1.003	11,4800
01/06/2026	15:36:42	CABK	Compra	XMAD	365	11,5200
01/06/2026	15:36:42	CABK	Compra	XMAD	1.021	11,5200
01/06/2026	15:38:50	CABK	Compra	CEUX	2.079	11,5450
01/06/2026	15:38:50	CABK	Compra	CEUX	100	11,5450
01/06/2026	15:39:01	CABK	Compra	XMAD	124	11,5400
01/06/2026	15:39:01	CABK	Compra	XMAD	568	11,5400
01/06/2026	15:39:22	CABK	Compra	XMAD	769	11,5400
01/06/2026	15:39:50	CABK	Compra	XMAD	50	11,5400
01/06/2026	15:40:12	CABK	Compra	XMAD	75	11,5300
01/06/2026	15:40:12	CABK	Compra	XMAD	675	11,5300
01/06/2026	15:40:15	CABK	Compra	CEUX	163	11,5300
01/06/2026	15:41:06	CABK	Compra	XMAD	190	11,5300
01/06/2026	15:42:58	CABK	Compra	XMAD	1.274	11,5550
01/06/2026	15:44:45	CABK	Compra	CEUX	741	11,5500
01/06/2026	15:46:50	CABK	Compra	XMAD	675	11,5550
01/06/2026	15:46:50	CABK	Compra	XMAD	1.476	11,5550
01/06/2026	15:47:21	CABK	Compra	CEUX	980	11,5550
01/06/2026	15:47:21	CABK	Compra	XMAD	111	11,5600
01/06/2026	15:47:34	CABK	Compra	CEUX	122	11,5500
01/06/2026	15:47:34	CABK	Compra	XMAD	225	11,5500
01/06/2026	15:47:34	CABK	Compra	XMAD	7	11,5500
01/06/2026	15:49:21	CABK	Compra	CEUX	95	11,5400
01/06/2026	15:49:21	CABK	Compra	XMAD	254	11,5400
01/06/2026	15:49:21	CABK	Compra	AQEU	1.323	11,5400
01/06/2026	15:49:23	CABK	Compra	CEUX	201	11,5300
01/06/2026	15:49:23	CABK	Compra	CEUX	45	11,5300
01/06/2026	15:49:23	CABK	Compra	XMAD	387	11,5350
01/06/2026	15:49:23	CABK	Compra	XMAD	10	11,5350
01/06/2026	15:51:17	CABK	Compra	TQEX	1.333	11,5250
01/06/2026	15:51:17	CABK	Compra	XMAD	299	11,5250
01/06/2026	15:51:17	CABK	Compra	CEUX	43	11,5200
01/06/2026	15:51:22	CABK	Compra	CEUX	107	11,5200
01/06/2026	15:51:47	CABK	Compra	XMAD	675	11,5150
01/06/2026	15:51:47	CABK	Compra	XMAD	55	11,5150
01/06/2026	15:51:47	CABK	Compra	XMAD	223	11,5100
01/06/2026	15:51:47	CABK	Compra	CEUX	336	11,5050
01/06/2026	15:52:18	CABK	Compra	CEUX	123	11,4950
01/06/2026	15:52:18	CABK	Compra	XMAD	76	11,4950
01/06/2026	15:53:46	CABK	Compra	XMAD	290	11,4800
01/06/2026	15:55:29	CABK	Compra	XMAD	1.319	11,4750
01/06/2026	15:57:01	CABK	Compra	XMAD	453	11,4750
01/06/2026	16:00:36	CABK	Compra	XMAD	1.526	11,4800
01/06/2026	16:03:02	CABK	Compra	CEUX	2.223	11,5200
01/06/2026	16:03:02	CABK	Compra	XMAD	1.295	11,5150
01/06/2026	16:03:38	CABK	Compra	XMAD	294	11,5100
01/06/2026	16:05:52	CABK	Compra	CEUX	608	11,5200
01/06/2026	16:05:52	CABK	Compra	XMAD	1.082	11,5200
01/06/2026	16:08:14	CABK	Compra	CEUX	437	11,5300
01/06/2026	16:08:14	CABK	Compra	XMAD	1.128	11,5300
01/06/2026	16:10:35	CABK	Compra	CEUX	265	11,5400
01/06/2026	16:10:35	CABK	Compra	XMAD	751	11,5400
01/06/2026	16:11:59	CABK	Compra	CEUX	236	11,5350
01/06/2026	16:11:59	CABK	Compra	CEUX	392	11,5350
01/06/2026	16:13:16	CABK	Compra	XMAD	729	11,5300
01/06/2026	16:14:34	CABK	Compra	XMAD	1	11,5450
01/06/2026	16:15:14	CABK	Compra	XMAD	882	11,5450
01/06/2026	16:15:14	CABK	Compra	XMAD	541	11,5450
01/06/2026	16:15:53	CABK	Compra	AQEU	2.191	11,5450
01/06/2026	16:15:53	CABK	Compra	XMAD	1.201	11,5450
01/06/2026	16:16:15	CABK	Compra	CEUX	254	11,5350
01/06/2026	16:16:15	CABK	Compra	CEUX	129	11,5350
01/06/2026	16:16:26	CABK	Compra	TQEX	967	11,5300
01/06/2026	16:16:47	CABK	Compra	CEUX	624	11,5550
01/06/2026	16:17:05	CABK	Compra	XMAD	170	11,5500
01/06/2026	16:17:16	CABK	Compra	XMAD	347	11,5450
01/06/2026	16:18:11	CABK	Compra	CEUX	103	11,5400
01/06/2026	16:18:11	CABK	Compra	XMAD	476	11,5400
01/06/2026	16:18:52	CABK	Compra	XMAD	196	11,5300
01/06/2026	16:18:52	CABK	Compra	CEUX	172	11,5300
01/06/2026	16:20:35	CABK	Compra	CEUX	385	11,5250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/06/2026	16:20:35	CABK	Compra	CEUX	19	11,5250
01/06/2026	16:20:35	CABK	Compra	XMAD	675	11,5250
01/06/2026	16:20:49	CABK	Compra	XMAD	113	11,5250
01/06/2026	16:21:45	CABK	Compra	XMAD	741	11,5250
01/06/2026	16:22:05	CABK	Compra	XMAD	261	11,5200
01/06/2026	16:22:43	CABK	Compra	XMAD	236	11,5250
01/06/2026	16:22:46	CABK	Compra	CEUX	207	11,5200
01/06/2026	16:23:05	CABK	Compra	XMAD	161	11,5200
01/06/2026	16:26:58	CABK	Compra	CEUX	525	11,5200
01/06/2026	16:26:58	CABK	Compra	AQEU	59	11,5200
01/06/2026	16:26:58	CABK	Compra	AQEU	5	11,5200
01/06/2026	16:26:58	CABK	Compra	XMAD	151	11,5200
01/06/2026	16:27:02	CABK	Compra	AQEU	643	11,5200
01/06/2026	16:27:31	CABK	Compra	XMAD	434	11,5200
01/06/2026	16:27:31	CABK	Compra	XMAD	96	11,5200
01/06/2026	16:27:31	CABK	Compra	XMAD	858	11,5200
01/06/2026	16:27:31	CABK	Compra	XMAD	956	11,5200
01/06/2026	16:27:31	CABK	Compra	XMAD	60	11,5200
01/06/2026	16:32:06	CABK	Compra	XMAD	929	11,5400
01/06/2026	16:32:06	CABK	Compra	XMAD	96	11,5400
01/06/2026	16:32:06	CABK	Compra	XMAD	862	11,5400
01/06/2026	16:32:10	CABK	Compra	XMAD	469	11,5400
01/06/2026	16:32:31	CABK	Compra	CEUX	2.278	11,5400
01/06/2026	16:33:13	CABK	Compra	XMAD	292	11,5400
01/06/2026	16:33:51	CABK	Compra	CEUX	84	11,5350
01/06/2026	16:34:24	CABK	Compra	CEUX	146	11,5250
01/06/2026	16:34:24	CABK	Compra	XMAD	192	11,5300
01/06/2026	16:36:50	CABK	Compra	XMAD	1.040	11,5250
01/06/2026	16:36:51	CABK	Compra	XMAD	225	11,5250
01/06/2026	16:37:14	CABK	Compra	XMAD	50	11,5250
01/06/2026	16:37:21	CABK	Compra	XMAD	1	11,5250
01/06/2026	16:37:21	CABK	Compra	XMAD	1	11,5250
01/06/2026	16:37:25	CABK	Compra	XMAD	6	11,5250
01/06/2026	16:37:27	CABK	Compra	XMAD	17	11,5250
01/06/2026	16:37:42	CABK	Compra	XMAD	769	11,5200
01/06/2026	16:37:58	CABK	Compra	AQEU	138	11,5200
01/06/2026	16:37:59	CABK	Compra	CEUX	86	11,5150
01/06/2026	16:37:59	CABK	Compra	XMAD	254	11,5150
01/06/2026	16:38:03	CABK	Compra	AQEU	718	11,5200
01/06/2026	16:42:44	CABK	Compra	CEUX	1.289	11,5250
01/06/2026	16:42:44	CABK	Compra	XMAD	1.195	11,5250
01/06/2026	16:43:08	CABK	Compra	XMAD	819	11,5200
01/06/2026	16:44:00	CABK	Compra	CEUX	20	11,5150
01/06/2026	16:44:07	CABK	Compra	XMAD	280	11,5150
01/06/2026	16:44:16	CABK	Compra	CEUX	64	11,5150
01/06/2026	16:44:17	CABK	Compra	CEUX	335	11,5150
01/06/2026	16:44:18	CABK	Compra	CEUX	68	11,5150
01/06/2026	16:44:18	CABK	Compra	XMAD	13	11,5150
01/06/2026	16:46:35	CABK	Compra	XMAD	379	11,5150
01/06/2026	16:46:35	CABK	Compra	XMAD	258	11,5150
01/06/2026	16:46:35	CABK	Compra	XMAD	525	11,5150
01/06/2026	16:46:52	CABK	Compra	XMAD	324	11,5100
01/06/2026	16:49:18	CABK	Compra	TQEX	365	11,5150
01/06/2026	16:49:18	CABK	Compra	XMAD	675	11,5150
01/06/2026	16:49:18	CABK	Compra	XMAD	539	11,5150
01/06/2026	16:49:29	CABK	Compra	AQEU	130	11,5100
01/06/2026	16:49:50	CABK	Compra	XMAD	208	11,5100
01/06/2026	16:50:08	CABK	Compra	AQEU	40	11,5100
01/06/2026	16:50:16	CABK	Compra	AQEU	1	11,5100
01/06/2026	16:50:29	CABK	Compra	AQEU	68	11,5100
01/06/2026	16:52:44	CABK	Compra	CEUX	305	11,5150
01/06/2026	16:52:44	CABK	Compra	CEUX	297	11,5150
01/06/2026	16:52:44	CABK	Compra	CEUX	201	11,5150
01/06/2026	16:52:44	CABK	Compra	CEUX	442	11,5150
01/06/2026	16:52:44	CABK	Compra	XMAD	1.091	11,5150
01/06/2026	16:52:52	CABK	Compra	CEUX	759	11,5100
01/06/2026	16:52:52	CABK	Compra	XMAD	319	11,5100
01/06/2026	16:54:22	CABK	Compra	CEUX	139	11,5150
01/06/2026	16:55:41	CABK	Compra	CEUX	407	11,5200
01/06/2026	16:55:41	CABK	Compra	XMAD	1.327	11,5200
01/06/2026	16:59:25	CABK	Compra	AQEU	57	11,5150
01/06/2026	16:59:39	CABK	Compra	CEUX	180	11,5150
01/06/2026	16:59:39	CABK	Compra	AQEU	310	11,5150
01/06/2026	16:59:39	CABK	Compra	XMAD	234	11,5150

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/06/2026	17:00:01	CABK	Compra	CEUX	818	11,5250
01/06/2026	17:00:01	CABK	Compra	XMAD	1.352	11,5250
01/06/2026	17:00:01	CABK	Compra	XMAD	111	11,5250
01/06/2026	17:00:05	CABK	Compra	XMAD	210	11,5200
01/06/2026	17:02:02	CABK	Compra	CEUX	136	11,5150
01/06/2026	17:02:03	CABK	Compra	CEUX	302	11,5150
01/06/2026	17:02:17	CABK	Compra	XMAD	593	11,5250
01/06/2026	17:02:30	CABK	Compra	XMAD	693	11,5250
01/06/2026	17:03:02	CABK	Compra	XMAD	365	11,5300
01/06/2026	17:03:58	CABK	Compra	XMAD	589	11,5300
01/06/2026	17:05:03	CABK	Compra	XMAD	307	11,5300
01/06/2026	17:05:03	CABK	Compra	CEUX	297	11,5250
01/06/2026	17:06:04	CABK	Compra	XMAD	198	11,5350
01/06/2026	17:06:05	CABK	Compra	CEUX	198	11,5350
01/06/2026	17:06:05	CABK	Compra	XMAD	637	11,5350
01/06/2026	17:06:49	CABK	Compra	XMAD	476	11,5400
01/06/2026	17:09:23	CABK	Compra	CEUX	360	11,5500
01/06/2026	17:09:30	CABK	Compra	XMAD	641	11,5450
01/06/2026	17:12:23	CABK	Compra	XMAD	2.269	11,5400
01/06/2026	17:15:18	CABK	Compra	XMAD	379	11,5450
01/06/2026	17:16:22	CABK	Compra	XMAD	580	11,5400
01/06/2026	17:16:22	CABK	Compra	XMAD	172	11,5400
01/06/2026	17:17:15	CABK	Compra	XMAD	381	11,5350
01/06/2026	17:18:01	CABK	Compra	XMAD	522	11,5350
01/06/2026	17:18:21	CABK	Compra	XMAD	827	11,5300
01/06/2026	17:19:13	CABK	Compra	XMAD	379	11,5300
02/06/2026	09:00:40	CABK	Compra	CEUX	604	11,6650
02/06/2026	09:00:40	CABK	Compra	AQEU	348	11,6650
02/06/2026	09:00:40	CABK	Compra	XMAD	714	11,6650
02/06/2026	09:00:42	CABK	Compra	TQEX	168	11,6600
02/06/2026	09:00:42	CABK	Compra	TQEX	457	11,6600
02/06/2026	09:00:42	CABK	Compra	CEUX	611	11,6550
02/06/2026	09:00:42	CABK	Compra	XMAD	678	11,6550
02/06/2026	09:01:00	CABK	Compra	CEUX	103	11,6400
02/06/2026	09:01:06	CABK	Compra	XMAD	180	11,6400
02/06/2026	09:01:06	CABK	Compra	AQEU	239	11,6400
02/06/2026	09:04:17	CABK	Compra	XMAD	2.348	11,6800
02/06/2026	09:06:18	CABK	Compra	XMAD	677	11,6750
02/06/2026	09:06:45	CABK	Compra	CEUX	342	11,6700
02/06/2026	09:06:45	CABK	Compra	CEUX	283	11,6700
02/06/2026	09:06:45	CABK	Compra	XMAD	647	11,6700
02/06/2026	09:10:15	CABK	Compra	XMAD	599	11,6900
02/06/2026	09:10:15	CABK	Compra	XMAD	259	11,6900
02/06/2026	09:10:15	CABK	Compra	XMAD	259	11,6900
02/06/2026	09:10:15	CABK	Compra	XMAD	1.195	11,6900
02/06/2026	09:12:00	CABK	Compra	CEUX	4	11,7000
02/06/2026	09:12:00	CABK	Compra	CEUX	497	11,7000
02/06/2026	09:12:01	CABK	Compra	CEUX	2.105	11,7000
02/06/2026	09:13:05	CABK	Compra	XMAD	872	11,6950
02/06/2026	09:13:06	CABK	Compra	XMAD	238	11,6950
02/06/2026	09:13:28	CABK	Compra	XMAD	548	11,7050
02/06/2026	09:13:28	CABK	Compra	XMAD	206	11,7050
02/06/2026	09:14:08	CABK	Compra	CEUX	98	11,6950
02/06/2026	09:14:09	CABK	Compra	XMAD	247	11,6950
02/06/2026	09:14:20	CABK	Compra	CEUX	81	11,6900
02/06/2026	09:14:20	CABK	Compra	CEUX	212	11,6900
02/06/2026	09:14:24	CABK	Compra	TQEX	547	11,6850
02/06/2026	09:14:24	CABK	Compra	TQEX	316	11,6850
02/06/2026	09:15:01	CABK	Compra	CEUX	128	11,6750
02/06/2026	09:15:01	CABK	Compra	XMAD	226	11,6750
02/06/2026	09:16:38	CABK	Compra	CEUX	478	11,6850
02/06/2026	09:16:48	CABK	Compra	AQEU	350	11,6800
02/06/2026	09:16:48	CABK	Compra	XMAD	259	11,6750
02/06/2026	09:16:48	CABK	Compra	XMAD	240	11,6750
02/06/2026	09:19:28	CABK	Compra	XMAD	7	11,6900
02/06/2026	09:19:28	CABK	Compra	XMAD	663	11,6900
02/06/2026	09:19:28	CABK	Compra	XMAD	442	11,6900
02/06/2026	09:19:28	CABK	Compra	XMAD	952	11,6900
02/06/2026	09:19:28	CABK	Compra	XMAD	200	11,6900
02/06/2026	09:22:11	CABK	Compra	CEUX	1.073	11,6950
02/06/2026	09:22:49	CABK	Compra	XMAD	540	11,7000
02/06/2026	09:22:49	CABK	Compra	XMAD	855	11,7000
02/06/2026	09:24:26	CABK	Compra	AQEU	57	11,6900
02/06/2026	09:25:14	CABK	Compra	CEUX	240	11,6900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/06/2026	09:25:14	CABK	Compra	AQEU	275	11,6900
02/06/2026	09:25:14	CABK	Compra	AQEU	352	11,6900
02/06/2026	09:25:14	CABK	Compra	AQEU	1.568	11,6900
02/06/2026	09:25:14	CABK	Compra	AQEU	48	11,6900
02/06/2026	09:25:14	CABK	Compra	XMAD	233	11,6900
02/06/2026	09:25:18	CABK	Compra	XMAD	843	11,6800
02/06/2026	09:27:10	CABK	Compra	XMAD	232	11,6750
02/06/2026	09:27:14	CABK	Compra	CEUX	109	11,6750
02/06/2026	09:27:14	CABK	Compra	CEUX	346	11,6750
02/06/2026	09:27:14	CABK	Compra	CEUX	109	11,6750
02/06/2026	09:30:59	CABK	Compra	CEUX	440	11,6650
02/06/2026	09:30:59	CABK	Compra	XMAD	575	11,6650
02/06/2026	09:31:00	CABK	Compra	XMAD	865	11,6650
02/06/2026	09:31:00	CABK	Compra	XMAD	138	11,6650
02/06/2026	09:33:34	CABK	Compra	XMAD	1.331	11,6800
02/06/2026	09:37:02	CABK	Compra	XMAD	835	11,6850
02/06/2026	09:40:01	CABK	Compra	XMAD	189	11,6900
02/06/2026	09:40:45	CABK	Compra	CEUX	335	11,6950
02/06/2026	09:40:45	CABK	Compra	CEUX	96	11,6950
02/06/2026	09:40:45	CABK	Compra	CEUX	414	11,6950
02/06/2026	09:40:50	CABK	Compra	CEUX	355	11,6950
02/06/2026	09:40:50	CABK	Compra	CEUX	1.004	11,6950
02/06/2026	09:41:06	CABK	Compra	XMAD	608	11,6900
02/06/2026	09:41:27	CABK	Compra	XMAD	1.285	11,6850
02/06/2026	09:44:23	CABK	Compra	XMAD	553	11,6850
02/06/2026	09:44:23	CABK	Compra	XMAD	324	11,6850
02/06/2026	09:45:23	CABK	Compra	XMAD	167	11,6800
02/06/2026	09:46:31	CABK	Compra	XMAD	703	11,6850
02/06/2026	09:46:51	CABK	Compra	CEUX	105	11,6800
02/06/2026	09:46:51	CABK	Compra	CEUX	235	11,6800
02/06/2026	09:47:50	CABK	Compra	CEUX	527	11,6800
02/06/2026	09:47:50	CABK	Compra	AQEU	858	11,6800
02/06/2026	09:48:14	CABK	Compra	XMAD	76	11,6750
02/06/2026	09:48:33	CABK	Compra	TQEX	1.012	11,6750
02/06/2026	09:53:10	CABK	Compra	XMAD	19	11,6850
02/06/2026	09:53:33	CABK	Compra	XMAD	2.308	11,6850
02/06/2026	09:57:00	CABK	Compra	CEUX	1.214	11,6850
02/06/2026	09:57:00	CABK	Compra	XMAD	169	11,6850
02/06/2026	09:57:29	CABK	Compra	AQEU	910	11,6800
02/06/2026	09:57:29	CABK	Compra	XMAD	663	11,6800
02/06/2026	09:57:29	CABK	Compra	XMAD	289	11,6800
02/06/2026	10:00:23	CABK	Compra	XMAD	370	11,6850
02/06/2026	10:00:23	CABK	Compra	XMAD	605	11,6850
02/06/2026	10:05:44	CABK	Compra	CEUX	1.501	11,6950
02/06/2026	10:05:44	CABK	Compra	XMAD	1.340	11,6950
02/06/2026	10:08:27	CABK	Compra	XMAD	906	11,6950
02/06/2026	10:10:20	CABK	Compra	CEUX	98	11,6900
02/06/2026	10:10:20	CABK	Compra	CEUX	287	11,6900
02/06/2026	10:10:20	CABK	Compra	XMAD	486	11,6900
02/06/2026	10:13:00	CABK	Compra	XMAD	1.399	11,6950
02/06/2026	10:15:52	CABK	Compra	CEUX	934	11,7000
02/06/2026	10:17:38	CABK	Compra	XMAD	1.219	11,7000
02/06/2026	10:18:25	CABK	Compra	XMAD	198	11,6950
02/06/2026	10:21:55	CABK	Compra	XMAD	187	11,6900
02/06/2026	10:23:12	CABK	Compra	CEUX	428	11,6900
02/06/2026	10:23:12	CABK	Compra	XMAD	663	11,6900
02/06/2026	10:23:12	CABK	Compra	XMAD	442	11,6900
02/06/2026	10:23:12	CABK	Compra	XMAD	1	11,6900
02/06/2026	10:23:12	CABK	Compra	AQEU	62	11,6900
02/06/2026	10:24:55	CABK	Compra	AQEU	11	11,6900
02/06/2026	10:25:21	CABK	Compra	AQEU	848	11,6900
02/06/2026	10:25:21	CABK	Compra	XMAD	540	11,6850
02/06/2026	10:25:21	CABK	Compra	XMAD	711	11,6850
02/06/2026	10:25:38	CABK	Compra	CEUX	950	11,6850
02/06/2026	10:25:39	CABK	Compra	XMAD	170	11,6850
02/06/2026	10:25:45	CABK	Compra	TQEX	1.018	11,6850
02/06/2026	10:27:07	CABK	Compra	XMAD	76	11,6750
02/06/2026	10:29:00	CABK	Compra	XMAD	380	11,6700
02/06/2026	10:29:32	CABK	Compra	CEUX	513	11,6700
02/06/2026	10:32:11	CABK	Compra	XMAD	1.127	11,6750
02/06/2026	10:34:42	CABK	Compra	CEUX	946	11,6750
02/06/2026	10:34:49	CABK	Compra	XMAD	334	11,6700
02/06/2026	10:35:47	CABK	Compra	XMAD	768	11,6650
02/06/2026	10:36:42	CABK	Compra	XMAD	280	11,6600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/06/2026	10:37:09	CABK	Compra	AQEU	871	11,6600
02/06/2026	10:43:11	CABK	Compra	XMAD	1.441	11,6750
02/06/2026	10:46:05	CABK	Compra	XMAD	1.068	11,6750
02/06/2026	10:46:20	CABK	Compra	XMAD	102	11,6750
02/06/2026	10:46:26	CABK	Compra	CEUX	794	11,6750
02/06/2026	10:46:26	CABK	Compra	CEUX	246	11,6750
02/06/2026	10:49:00	CABK	Compra	XMAD	144	11,6700
02/06/2026	10:49:03	CABK	Compra	XMAD	608	11,6700
02/06/2026	10:54:36	CABK	Compra	XMAD	142	11,6650
02/06/2026	10:54:36	CABK	Compra	XMAD	1.051	11,6650
02/06/2026	10:54:36	CABK	Compra	XMAD	191	11,6650
02/06/2026	10:55:08	CABK	Compra	XMAD	100	11,6650
02/06/2026	10:55:52	CABK	Compra	CEUX	629	11,6650
02/06/2026	10:55:52	CABK	Compra	XMAD	82	11,6650
02/06/2026	11:02:23	CABK	Compra	XMAD	1.077	11,6750
02/06/2026	11:02:24	CABK	Compra	XMAD	500	11,6750
02/06/2026	11:02:44	CABK	Compra	XMAD	124	11,6750
02/06/2026	11:02:59	CABK	Compra	CEUX	1.110	11,6750
02/06/2026	11:02:59	CABK	Compra	AQEU	1.004	11,6700
02/06/2026	11:04:05	CABK	Compra	XMAD	125	11,6550
02/06/2026	11:04:24	CABK	Compra	CEUX	617	11,6550
02/06/2026	11:04:38	CABK	Compra	XMAD	111	11,6500
02/06/2026	11:13:26	CABK	Compra	XMAD	133	11,6600
02/06/2026	11:13:26	CABK	Compra	XMAD	569	11,6600
02/06/2026	11:13:26	CABK	Compra	XMAD	1.362	11,6600
02/06/2026	11:13:26	CABK	Compra	XMAD	263	11,6600
02/06/2026	11:14:52	CABK	Compra	XMAD	1	11,6450
02/06/2026	11:16:24	CABK	Compra	XMAD	676	11,6600
02/06/2026	11:16:47	CABK	Compra	CEUX	1.350	11,6550
02/06/2026	11:18:30	CABK	Compra	XMAD	163	11,6500
02/06/2026	11:22:10	CABK	Compra	CEUX	551	11,6400
02/06/2026	11:22:55	CABK	Compra	XMAD	536	11,6400
02/06/2026	11:25:40	CABK	Compra	XMAD	1.165	11,6550
02/06/2026	11:29:24	CABK	Compra	XMAD	1.231	11,6550
02/06/2026	11:32:51	CABK	Compra	CEUX	1.214	11,6550
02/06/2026	11:33:01	CABK	Compra	XMAD	366	11,6500
02/06/2026	11:35:13	CABK	Compra	AQEU	925	11,6450
02/06/2026	11:35:13	CABK	Compra	TQEX	1.189	11,6450
02/06/2026	11:35:13	CABK	Compra	XMAD	782	11,6450
02/06/2026	11:36:30	CABK	Compra	XMAD	832	11,6500
02/06/2026	11:37:16	CABK	Compra	XMAD	62	11,6500
02/06/2026	11:39:21	CABK	Compra	CEUX	330	11,6450
02/06/2026	11:39:21	CABK	Compra	CEUX	208	11,6450
02/06/2026	11:40:00	CABK	Compra	XMAD	198	11,6400
02/06/2026	11:46:30	CABK	Compra	XMAD	961	11,6650
02/06/2026	11:46:30	CABK	Compra	XMAD	1.032	11,6650
02/06/2026	11:46:30	CABK	Compra	XMAD	232	11,6650
02/06/2026	11:53:37	CABK	Compra	CEUX	1.225	11,6650
02/06/2026	11:53:37	CABK	Compra	XMAD	1.212	11,6650
02/06/2026	11:55:39	CABK	Compra	CEUX	640	11,6650
02/06/2026	12:00:36	CABK	Compra	CEUX	661	11,6650
02/06/2026	12:01:11	CABK	Compra	XMAD	221	11,6600
02/06/2026	12:01:11	CABK	Compra	XMAD	181	11,6600
02/06/2026	12:01:58	CABK	Compra	AQEU	916	11,6550
02/06/2026	12:01:58	CABK	Compra	XMAD	911	11,6550
02/06/2026	12:08:09	CABK	Compra	XMAD	2.271	11,6650
02/06/2026	12:08:09	CABK	Compra	CEUX	608	11,6600
02/06/2026	12:10:56	CABK	Compra	XMAD	662	11,6650
02/06/2026	12:12:54	CABK	Compra	XMAD	155	11,6600
02/06/2026	12:14:03	CABK	Compra	XMAD	449	11,6550
02/06/2026	12:14:14	CABK	Compra	CEUX	193	11,6550
02/06/2026	12:14:14	CABK	Compra	CEUX	400	11,6550
02/06/2026	12:21:56	CABK	Compra	CEUX	633	11,6600
02/06/2026	12:23:30	CABK	Compra	XMAD	655	11,6650
02/06/2026	12:23:30	CABK	Compra	XMAD	95	11,6650
02/06/2026	12:23:30	CABK	Compra	XMAD	333	11,6650
02/06/2026	12:23:30	CABK	Compra	XMAD	565	11,6650
02/06/2026	12:23:30	CABK	Compra	XMAD	543	11,6650
02/06/2026	12:25:11	CABK	Compra	XMAD	108	11,6550
02/06/2026	12:25:11	CABK	Compra	XMAD	261	11,6550
02/06/2026	12:25:11	CABK	Compra	AQEU	983	11,6550
02/06/2026	12:33:25	CABK	Compra	XMAD	1.285	11,6550
02/06/2026	12:33:27	CABK	Compra	CEUX	1.209	11,6550
02/06/2026	12:33:27	CABK	Compra	TQEX	1.033	11,6550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/06/2026	12:33:27	CABK	Compra	XMAD	343	11,6550
02/06/2026	12:35:01	CABK	Compra	XMAD	98	11,6500
02/06/2026	12:35:24	CABK	Compra	XMAD	338	11,6550
02/06/2026	12:38:00	CABK	Compra	XMAD	95	11,6500
02/06/2026	12:47:20	CABK	Compra	CEUX	1.166	11,6500
02/06/2026	12:47:20	CABK	Compra	XMAD	2.172	11,6500
02/06/2026	12:57:32	CABK	Compra	XMAD	2.044	11,6700
02/06/2026	13:04:38	CABK	Compra	XMAD	872	11,6800
02/06/2026	13:06:06	CABK	Compra	CEUX	774	11,6750
02/06/2026	13:06:06	CABK	Compra	CEUX	608	11,6750
02/06/2026	13:06:06	CABK	Compra	XMAD	442	11,6750
02/06/2026	13:06:06	CABK	Compra	XMAD	48	11,6750
02/06/2026	13:07:34	CABK	Compra	XMAD	48	11,6700
02/06/2026	13:07:34	CABK	Compra	XMAD	13	11,6700
02/06/2026	13:07:34	CABK	Compra	XMAD	13	11,6700
02/06/2026	13:07:34	CABK	Compra	XMAD	22	11,6700
02/06/2026	13:07:43	CABK	Compra	XMAD	166	11,6700
02/06/2026	13:08:04	CABK	Compra	AQEU	1.156	11,6650
02/06/2026	13:08:04	CABK	Compra	XMAD	12	11,6600
02/06/2026	13:10:39	CABK	Compra	CEUX	650	11,6600
02/06/2026	13:10:39	CABK	Compra	XMAD	378	11,6600
02/06/2026	13:14:54	CABK	Compra	XMAD	728	11,6450
02/06/2026	13:21:50	CABK	Compra	XMAD	434	11,6450
02/06/2026	13:21:50	CABK	Compra	XMAD	658	11,6450
02/06/2026	13:22:32	CABK	Compra	XMAD	67	11,6450
02/06/2026	13:30:27	CABK	Compra	CEUX	1.233	11,6600
02/06/2026	13:30:27	CABK	Compra	XMAD	2.313	11,6600
02/06/2026	13:33:49	CABK	Compra	XMAD	800	11,6550
02/06/2026	13:34:24	CABK	Compra	CEUX	675	11,6500
02/06/2026	13:35:06	CABK	Compra	AQEU	1	11,6450
02/06/2026	13:35:09	CABK	Compra	AQEU	1	11,6450
02/06/2026	13:39:15	CABK	Compra	AQEU	976	11,6450
02/06/2026	13:39:15	CABK	Compra	XMAD	791	11,6450
02/06/2026	13:50:09	CABK	Compra	CEUX	941	11,6450
02/06/2026	13:50:12	CABK	Compra	XMAD	370	11,6400
02/06/2026	13:50:12	CABK	Compra	XMAD	1.127	11,6350
02/06/2026	13:50:12	CABK	Compra	XMAD	392	11,6350
02/06/2026	13:54:37	CABK	Compra	XMAD	24	11,6300
02/06/2026	13:57:24	CABK	Compra	CEUX	729	11,6300
02/06/2026	13:57:24	CABK	Compra	TQEX	1.039	11,6300
02/06/2026	13:57:24	CABK	Compra	XMAD	242	11,6300
02/06/2026	13:59:12	CABK	Compra	XMAD	1.162	11,6200
02/06/2026	14:00:51	CABK	Compra	CEUX	756	11,6100
02/06/2026	14:00:51	CABK	Compra	XMAD	309	11,6100
02/06/2026	14:01:59	CABK	Compra	XMAD	267	11,6000
02/06/2026	14:11:42	CABK	Compra	XMAD	789	11,5950
02/06/2026	14:14:11	CABK	Compra	XMAD	447	11,5950
02/06/2026	14:17:10	CABK	Compra	XMAD	944	11,5900
02/06/2026	14:17:19	CABK	Compra	CEUX	788	11,5850
02/06/2026	14:17:19	CABK	Compra	XMAD	747	11,5850
02/06/2026	14:20:21	CABK	Compra	XMAD	301	11,5800
02/06/2026	14:26:04	CABK	Compra	XMAD	1.173	11,5800
02/06/2026	14:30:46	CABK	Compra	CEUX	1.337	11,5700
02/06/2026	14:30:46	CABK	Compra	XMAD	911	11,5700
02/06/2026	14:30:50	CABK	Compra	AQEU	1.375	11,5700
02/06/2026	14:31:06	CABK	Compra	XMAD	226	11,5650
02/06/2026	14:36:48	CABK	Compra	XMAD	1.213	11,5700
02/06/2026	14:36:48	CABK	Compra	CEUX	1.081	11,5650
02/06/2026	14:36:48	CABK	Compra	XMAD	482	11,5650
02/06/2026	14:37:45	CABK	Compra	XMAD	92	11,5600
02/06/2026	14:42:42	CABK	Compra	CEUX	637	11,5500
02/06/2026	14:42:42	CABK	Compra	XMAD	103	11,5500
02/06/2026	14:43:57	CABK	Compra	XMAD	865	11,5550
02/06/2026	14:43:57	CABK	Compra	XMAD	181	11,5550
02/06/2026	14:45:58	CABK	Compra	XMAD	313	11,5500
02/06/2026	14:46:13	CABK	Compra	XMAD	105	11,5500
02/06/2026	14:46:13	CABK	Compra	XMAD	510	11,5450
02/06/2026	14:51:00	CABK	Compra	XMAD	442	11,5400
02/06/2026	14:51:00	CABK	Compra	XMAD	189	11,5400
02/06/2026	14:55:59	CABK	Compra	XMAD	945	11,5450
02/06/2026	15:01:13	CABK	Compra	XMAD	2.270	11,5650
02/06/2026	15:02:36	CABK	Compra	CEUX	2.159	11,5650
02/06/2026	15:02:37	CABK	Compra	XMAD	164	11,5600
02/06/2026	15:02:38	CABK	Compra	AQEU	159	11,5600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/06/2026	15:02:43	CABK	Compra	AQEU	646	11,5600
02/06/2026	15:08:15	CABK	Compra	XMAD	865	11,5850
02/06/2026	15:08:15	CABK	Compra	XMAD	419	11,5850
02/06/2026	15:08:34	CABK	Compra	XMAD	456	11,5750
02/06/2026	15:08:34	CABK	Compra	CEUX	629	11,5700
02/06/2026	15:08:43	CABK	Compra	AQEU	993	11,5700
02/06/2026	15:12:36	CABK	Compra	TQEX	976	11,5600
02/06/2026	15:12:48	CABK	Compra	XMAD	132	11,5550
02/06/2026	15:15:38	CABK	Compra	CEUX	368	11,5700
02/06/2026	15:15:38	CABK	Compra	XMAD	965	11,5700
02/06/2026	15:15:40	CABK	Compra	XMAD	194	11,5700
02/06/2026	15:15:41	CABK	Compra	CEUX	2	11,5700
02/06/2026	15:15:41	CABK	Compra	CEUX	4	11,5700
02/06/2026	15:15:42	CABK	Compra	CEUX	332	11,5700
02/06/2026	15:15:42	CABK	Compra	CEUX	237	11,5700
02/06/2026	15:17:27	CABK	Compra	XMAD	473	11,5650
02/06/2026	15:20:51	CABK	Compra	CEUX	611	11,5650
02/06/2026	15:20:51	CABK	Compra	XMAD	1.014	11,5650
02/06/2026	15:28:54	CABK	Compra	XMAD	863	11,5900
02/06/2026	15:28:54	CABK	Compra	XMAD	1	11,5900
02/06/2026	15:28:54	CABK	Compra	XMAD	2	11,5900
02/06/2026	15:28:54	CABK	Compra	XMAD	442	11,5950
02/06/2026	15:28:54	CABK	Compra	XMAD	427	11,5950
02/06/2026	15:28:54	CABK	Compra	XMAD	749	11,5950
02/06/2026	15:28:55	CABK	Compra	XMAD	101	11,5900
02/06/2026	15:29:04	CABK	Compra	AQEU	752	11,5850
02/06/2026	15:29:04	CABK	Compra	CEUX	1.064	11,5850
02/06/2026	15:29:52	CABK	Compra	CEUX	97	11,5800
02/06/2026	15:29:52	CABK	Compra	XMAD	24	11,5800
02/06/2026	15:29:52	CABK	Compra	XMAD	77	11,5800
02/06/2026	15:30:04	CABK	Compra	XMAD	83	11,5850
02/06/2026	15:31:15	CABK	Compra	XMAD	6	11,5900
02/06/2026	15:33:08	CABK	Compra	XMAD	866	11,5950
02/06/2026	15:33:08	CABK	Compra	XMAD	99	11,5950
02/06/2026	15:33:08	CABK	Compra	XMAD	964	11,5950
02/06/2026	15:33:08	CABK	Compra	XMAD	196	11,5950
02/06/2026	15:36:15	CABK	Compra	XMAD	483	11,6100
02/06/2026	15:36:15	CABK	Compra	XMAD	1.759	11,6100
02/06/2026	15:36:44	CABK	Compra	CEUX	557	11,6050
02/06/2026	15:36:55	CABK	Compra	CEUX	775	11,6050
02/06/2026	15:37:05	CABK	Compra	XMAD	292	11,6000
02/06/2026	15:38:05	CABK	Compra	CEUX	549	11,6000
02/06/2026	15:38:05	CABK	Compra	CEUX	400	11,6000
02/06/2026	15:38:07	CABK	Compra	AQEU	637	11,5950
02/06/2026	15:38:22	CABK	Compra	TQEX	683	11,5950
02/06/2026	15:38:22	CABK	Compra	XMAD	62	11,5950
02/06/2026	15:38:22	CABK	Compra	XMAD	295	11,5950
02/06/2026	15:39:46	CABK	Compra	XMAD	1	11,6050
02/06/2026	15:39:46	CABK	Compra	XMAD	1.209	11,6050
02/06/2026	15:39:59	CABK	Compra	CEUX	666	11,6100
02/06/2026	15:39:59	CABK	Compra	CEUX	53	11,6100
02/06/2026	15:39:59	CABK	Compra	XMAD	221	11,6100
02/06/2026	15:39:59	CABK	Compra	XMAD	106	11,6100
02/06/2026	15:42:28	CABK	Compra	CEUX	174	11,6150
02/06/2026	15:42:28	CABK	Compra	XMAD	438	11,6150
02/06/2026	15:45:20	CABK	Compra	XMAD	887	11,6100
02/06/2026	15:45:20	CABK	Compra	XMAD	1	11,6100
02/06/2026	15:46:52	CABK	Compra	XMAD	421	11,6250
02/06/2026	15:46:52	CABK	Compra	XMAD	95	11,6250
02/06/2026	15:46:52	CABK	Compra	XMAD	375	11,6250
02/06/2026	15:46:52	CABK	Compra	XMAD	1.236	11,6250
02/06/2026	15:47:21	CABK	Compra	CEUX	515	11,6150
02/06/2026	15:47:40	CABK	Compra	CEUX	603	11,6150
02/06/2026	15:47:40	CABK	Compra	XMAD	98	11,6150
02/06/2026	15:48:00	CABK	Compra	CEUX	396	11,6050
02/06/2026	15:48:00	CABK	Compra	AQEU	903	11,6050
02/06/2026	15:48:00	CABK	Compra	XMAD	247	11,6050
02/06/2026	15:50:15	CABK	Compra	XMAD	323	11,6050
02/06/2026	15:50:19	CABK	Compra	XMAD	300	11,6050
02/06/2026	15:50:25	CABK	Compra	CEUX	272	11,6050
02/06/2026	15:50:25	CABK	Compra	XMAD	12	11,6050
02/06/2026	15:50:25	CABK	Compra	XMAD	399	11,6050
02/06/2026	15:50:25	CABK	Compra	XMAD	138	11,6050
02/06/2026	15:53:54	CABK	Compra	XMAD	102	11,6050

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/06/2026	15:53:54	CABK	Compra	XMAD	8	11,6050
02/06/2026	15:54:19	CABK	Compra	CEUX	97	11,6050
02/06/2026	15:54:19	CABK	Compra	CEUX	254	11,6050
02/06/2026	15:54:19	CABK	Compra	CEUX	97	11,6050
02/06/2026	15:54:19	CABK	Compra	XMAD	729	11,6050
02/06/2026	15:56:20	CABK	Compra	XMAD	442	11,6050
02/06/2026	15:56:20	CABK	Compra	XMAD	259	11,6050
02/06/2026	15:56:20	CABK	Compra	XMAD	259	11,6050
02/06/2026	15:56:20	CABK	Compra	XMAD	1.229	11,6050
02/06/2026	15:58:46	CABK	Compra	CEUX	832	11,6000
02/06/2026	15:58:46	CABK	Compra	XMAD	132	11,6000
02/06/2026	15:58:46	CABK	Compra	XMAD	19	11,6000
02/06/2026	15:58:46	CABK	Compra	AQEU	796	11,5950
02/06/2026	15:58:46	CABK	Compra	XMAD	381	11,5950
02/06/2026	15:58:46	CABK	Compra	XMAD	337	11,5950
02/06/2026	15:58:46	CABK	Compra	CEUX	756	11,5950
02/06/2026	15:59:03	CABK	Compra	XMAD	77	11,5900
02/06/2026	16:03:52	CABK	Compra	XMAD	2.418	11,6050
02/06/2026	16:05:31	CABK	Compra	XMAD	205	11,6050
02/06/2026	16:07:38	CABK	Compra	XMAD	1.005	11,6250
02/06/2026	16:07:47	CABK	Compra	CEUX	354	11,6200
02/06/2026	16:07:58	CABK	Compra	CEUX	784	11,6200
02/06/2026	16:11:26	CABK	Compra	CEUX	87	11,6200
02/06/2026	16:11:26	CABK	Compra	XMAD	3	11,6250
02/06/2026	16:11:26	CABK	Compra	CEUX	186	11,6200
02/06/2026	16:11:41	CABK	Compra	XMAD	2.678	11,6250
02/06/2026	16:12:37	CABK	Compra	CEUX	283	11,6200
02/06/2026	16:12:37	CABK	Compra	CEUX	312	11,6200
02/06/2026	16:12:38	CABK	Compra	CEUX	21	11,6200
02/06/2026	16:12:52	CABK	Compra	CEUX	867	11,6200
02/06/2026	16:12:52	CABK	Compra	CEUX	166	11,6200
02/06/2026	16:12:52	CABK	Compra	XMAD	175	11,6200
02/06/2026	16:12:52	CABK	Compra	CEUX	154	11,6200
02/06/2026	16:12:52	CABK	Compra	AQEU	300	11,6150
02/06/2026	16:12:53	CABK	Compra	XMAD	164	11,6150
02/06/2026	16:13:22	CABK	Compra	AQEU	339	11,6150
02/06/2026	16:13:26	CABK	Compra	XMAD	367	11,6150
02/06/2026	16:13:26	CABK	Compra	XMAD	169	11,6150
02/06/2026	16:14:13	CABK	Compra	XMAD	82	11,6150
02/06/2026	16:14:28	CABK	Compra	TQEX	8	11,6150
02/06/2026	16:15:06	CABK	Compra	XMAD	134	11,6150
02/06/2026	16:15:30	CABK	Compra	TQEX	1	11,6150
02/06/2026	16:15:33	CABK	Compra	TQEX	1	11,6150
02/06/2026	16:15:33	CABK	Compra	XMAD	570	11,6150
02/06/2026	16:16:03	CABK	Compra	TQEX	1	11,6150
02/06/2026	16:16:04	CABK	Compra	XMAD	239	11,6150
02/06/2026	16:16:04	CABK	Compra	TQEX	286	11,6150
02/06/2026	16:16:04	CABK	Compra	TQEX	175	11,6150
02/06/2026	16:16:04	CABK	Compra	TQEX	433	11,6150
02/06/2026	16:16:06	CABK	Compra	AQEU	272	11,6100
02/06/2026	16:16:06	CABK	Compra	AQEU	45	11,6100
02/06/2026	16:16:06	CABK	Compra	XMAD	178	11,6100
02/06/2026	16:16:38	CABK	Compra	CEUX	114	11,6100
02/06/2026	16:16:38	CABK	Compra	XMAD	221	11,6100
02/06/2026	16:16:38	CABK	Compra	XMAD	113	11,6100
02/06/2026	16:16:38	CABK	Compra	CEUX	587	11,6100
02/06/2026	16:16:38	CABK	Compra	CEUX	76	11,6050
02/06/2026	16:17:24	CABK	Compra	CEUX	110	11,6050
02/06/2026	16:17:24	CABK	Compra	XMAD	231	11,6050
02/06/2026	16:17:53	CABK	Compra	XMAD	238	11,6000
02/06/2026	16:18:34	CABK	Compra	CEUX	85	11,5950
02/06/2026	16:18:56	CABK	Compra	XMAD	299	11,5900
02/06/2026	16:20:40	CABK	Compra	CEUX	393	11,5950
02/06/2026	16:20:53	CABK	Compra	AQEU	74	11,5900
02/06/2026	16:20:53	CABK	Compra	AQEU	658	11,5900
02/06/2026	16:20:53	CABK	Compra	XMAD	754	11,5900
02/06/2026	16:20:53	CABK	Compra	TQEX	96	11,5850
02/06/2026	16:20:53	CABK	Compra	CEUX	6	11,5850
02/06/2026	16:21:01	CABK	Compra	CEUX	264	11,5850
02/06/2026	16:21:21	CABK	Compra	XMAD	442	11,5800
02/06/2026	16:21:21	CABK	Compra	XMAD	53	11,5800
02/06/2026	16:24:00	CABK	Compra	XMAD	442	11,5800
02/06/2026	16:24:00	CABK	Compra	XMAD	442	11,5800
02/06/2026	16:24:00	CABK	Compra	XMAD	161	11,5800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/06/2026	16:24:04	CABK	Compra	XMAD	709	11,5750
02/06/2026	16:24:04	CABK	Compra	CEUX	107	11,5750
02/06/2026	16:25:08	CABK	Compra	XMAD	109	11,5800
02/06/2026	16:25:26	CABK	Compra	XMAD	411	11,5900
02/06/2026	16:25:52	CABK	Compra	CEUX	991	11,5850
02/06/2026	16:25:52	CABK	Compra	XMAD	334	11,5850
02/06/2026	16:28:37	CABK	Compra	XMAD	299	11,5950
02/06/2026	16:28:37	CABK	Compra	XMAD	906	11,5950
02/06/2026	16:31:57	CABK	Compra	CEUX	1	11,6050
02/06/2026	16:32:19	CABK	Compra	CEUX	1.151	11,6050
02/06/2026	16:32:19	CABK	Compra	XMAD	347	11,6050
02/06/2026	16:32:19	CABK	Compra	XMAD	1.979	11,6050
02/06/2026	16:35:51	CABK	Compra	CEUX	1.053	11,6200
02/06/2026	16:35:51	CABK	Compra	TQEX	441	11,6200
02/06/2026	16:35:51	CABK	Compra	XMAD	1.278	11,6200
02/06/2026	16:39:08	CABK	Compra	XMAD	1	11,6250
02/06/2026	16:39:08	CABK	Compra	XMAD	1.148	11,6250
02/06/2026	16:41:34	CABK	Compra	AQEU	26	11,6200
02/06/2026	16:42:57	CABK	Compra	AQEU	515	11,6300
02/06/2026	16:42:57	CABK	Compra	CEUX	1.184	11,6300
02/06/2026	16:42:57	CABK	Compra	AQEU	333	11,6300
02/06/2026	16:42:57	CABK	Compra	CEUX	120	11,6300
02/06/2026	16:42:57	CABK	Compra	XMAD	2.512	11,6300
02/06/2026	16:43:03	CABK	Compra	AQEU	1	11,6300
02/06/2026	16:44:06	CABK	Compra	AQEU	1	11,6300
02/06/2026	16:44:06	CABK	Compra	AQEU	1	11,6300
02/06/2026	16:44:19	CABK	Compra	CEUX	246	11,6300
02/06/2026	16:44:20	CABK	Compra	CEUX	410	11,6300
02/06/2026	16:44:54	CABK	Compra	AQEU	1	11,6300
02/06/2026	16:45:02	CABK	Compra	AQEU	663	11,6300
02/06/2026	16:49:03	CABK	Compra	XMAD	2.952	11,6400
02/06/2026	16:51:56	CABK	Compra	TQEX	367	11,6450
02/06/2026	16:52:19	CABK	Compra	CEUX	95	11,6450
02/06/2026	16:52:19	CABK	Compra	CEUX	1.476	11,6450
02/06/2026	16:52:26	CABK	Compra	CEUX	224	11,6400
02/06/2026	16:52:26	CABK	Compra	XMAD	1.166	11,6450
02/06/2026	16:59:02	CABK	Compra	XMAD	130	11,6450
02/06/2026	16:59:02	CABK	Compra	XMAD	96	11,6450
02/06/2026	16:59:02	CABK	Compra	XMAD	7	11,6450
02/06/2026	16:59:02	CABK	Compra	XMAD	7	11,6450
02/06/2026	16:59:48	CABK	Compra	XMAD	877	11,6500
02/06/2026	16:59:48	CABK	Compra	XMAD	2.176	11,6500
02/06/2026	17:03:00	CABK	Compra	AQEU	1	11,6450
02/06/2026	17:03:08	CABK	Compra	XMAD	996	11,6500
02/06/2026	17:03:08	CABK	Compra	XMAD	430	11,6500
02/06/2026	17:03:08	CABK	Compra	XMAD	983	11,6500
02/06/2026	17:03:18	CABK	Compra	AQEU	7	11,6450
02/06/2026	17:03:18	CABK	Compra	AQEU	1	11,6450
02/06/2026	17:03:42	CABK	Compra	CEUX	2.429	11,6450
02/06/2026	17:03:42	CABK	Compra	XMAD	81	11,6450
02/06/2026	17:03:42	CABK	Compra	AQEU	1	11,6450
02/06/2026	17:03:42	CABK	Compra	AQEU	3	11,6450
02/06/2026	17:03:44	CABK	Compra	AQEU	2	11,6450
02/06/2026	17:03:44	CABK	Compra	AQEU	338	11,6450
02/06/2026	17:07:04	CABK	Compra	CEUX	185	11,6500
02/06/2026	17:07:12	CABK	Compra	XMAD	1.013	11,6500
02/06/2026	17:07:12	CABK	Compra	XMAD	430	11,6500
02/06/2026	17:07:12	CABK	Compra	XMAD	793	11,6500
02/06/2026	17:08:45	CABK	Compra	XMAD	258	11,6450
02/06/2026	17:08:47	CABK	Compra	XMAD	526	11,6450
02/06/2026	17:10:03	CABK	Compra	XMAD	229	11,6450
02/06/2026	17:10:03	CABK	Compra	XMAD	22	11,6450
02/06/2026	17:10:15	CABK	Compra	XMAD	282	11,6350
02/06/2026	17:11:07	CABK	Compra	XMAD	271	11,6250
02/06/2026	17:12:42	CABK	Compra	XMAD	195	11,6200
02/06/2026	17:13:01	CABK	Compra	CEUX	378	11,6200
02/06/2026	17:15:28	CABK	Compra	XMAD	2.273	11,6300
02/06/2026	17:17:09	CABK	Compra	XMAD	595	11,6250
02/06/2026	17:19:27	CABK	Compra	XMAD	1.211	11,6350
03/06/2026	09:00:12	CABK	Compra	XMAD	34	11,6350
03/06/2026	09:01:06	CABK	Compra	XMAD	527	11,6650
03/06/2026	09:01:45	CABK	Compra	TQEX	539	11,6650
03/06/2026	09:01:45	CABK	Compra	CEUX	618	11,6650
03/06/2026	09:01:45	CABK	Compra	XMAD	555	11,6650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/06/2026	09:01:58	CABK	Compra	CEUX	597	11,6600
03/06/2026	09:02:20	CABK	Compra	XMAD	485	11,6550
03/06/2026	09:02:37	CABK	Compra	AQEU	517	11,6650
03/06/2026	09:03:47	CABK	Compra	XMAD	623	11,6850
03/06/2026	09:04:00	CABK	Compra	CEUX	500	11,6800
03/06/2026	09:04:00	CABK	Compra	XMAD	545	11,6800
03/06/2026	09:04:50	CABK	Compra	XMAD	602	11,6800
03/06/2026	09:05:13	CABK	Compra	CEUX	631	11,6750
03/06/2026	09:06:13	CABK	Compra	XMAD	651	11,6800
03/06/2026	09:06:39	CABK	Compra	XMAD	542	11,6750
03/06/2026	09:06:39	CABK	Compra	XMAD	194	11,6750
03/06/2026	09:06:39	CABK	Compra	CEUX	201	11,6700
03/06/2026	09:06:39	CABK	Compra	XMAD	535	11,6700
03/06/2026	09:06:43	CABK	Compra	CEUX	400	11,6650
03/06/2026	09:06:43	CABK	Compra	AQEU	656	11,6650
03/06/2026	09:07:16	CABK	Compra	CEUX	11	11,6550
03/06/2026	09:07:16	CABK	Compra	CEUX	17	11,6550
03/06/2026	09:07:16	CABK	Compra	CEUX	5	11,6550
03/06/2026	09:07:56	CABK	Compra	CEUX	144	11,6550
03/06/2026	09:07:56	CABK	Compra	XMAD	302	11,6550
03/06/2026	09:09:20	CABK	Compra	XMAD	200	11,6550
03/06/2026	09:10:10	CABK	Compra	XMAD	485	11,6550
03/06/2026	09:10:10	CABK	Compra	CEUX	584	11,6500
03/06/2026	09:10:12	CABK	Compra	AQEU	157	11,6450
03/06/2026	09:10:12	CABK	Compra	AQEU	342	11,6450
03/06/2026	09:10:12	CABK	Compra	XMAD	848	11,6450
03/06/2026	09:10:17	CABK	Compra	CEUX	176	11,6400
03/06/2026	09:11:25	CABK	Compra	XMAD	655	11,6450
03/06/2026	09:12:17	CABK	Compra	CEUX	81	11,6400
03/06/2026	09:12:17	CABK	Compra	TQEX	185	11,6400
03/06/2026	09:12:17	CABK	Compra	XMAD	672	11,6400
03/06/2026	09:12:18	CABK	Compra	TQEX	318	11,6400
03/06/2026	09:12:26	CABK	Compra	CEUX	83	11,6300
03/06/2026	09:15:14	CABK	Compra	XMAD	672	11,6400
03/06/2026	09:15:14	CABK	Compra	XMAD	93	11,6400
03/06/2026	09:15:15	CABK	Compra	CEUX	349	11,6300
03/06/2026	09:17:14	CABK	Compra	XMAD	975	11,6350
03/06/2026	09:17:24	CABK	Compra	CEUX	47	11,6300
03/06/2026	09:17:24	CABK	Compra	CEUX	845	11,6300
03/06/2026	09:17:24	CABK	Compra	XMAD	684	11,6300
03/06/2026	09:18:36	CABK	Compra	AQEU	741	11,6350
03/06/2026	09:18:36	CABK	Compra	XMAD	648	11,6350
03/06/2026	09:18:44	CABK	Compra	CEUX	365	11,6300
03/06/2026	09:18:44	CABK	Compra	XMAD	476	11,6300
03/06/2026	09:18:44	CABK	Compra	XMAD	88	11,6300
03/06/2026	09:18:46	CABK	Compra	CEUX	270	11,6250
03/06/2026	09:20:11	CABK	Compra	XMAD	79	11,6100
03/06/2026	09:21:37	CABK	Compra	CEUX	156	11,6050
03/06/2026	09:22:20	CABK	Compra	XMAD	685	11,6100
03/06/2026	09:22:46	CABK	Compra	CEUX	209	11,6000
03/06/2026	09:22:47	CABK	Compra	CEUX	265	11,6000
03/06/2026	09:24:32	CABK	Compra	CEUX	232	11,6000
03/06/2026	09:24:32	CABK	Compra	XMAD	914	11,6000
03/06/2026	09:24:45	CABK	Compra	CEUX	305	11,5950
03/06/2026	09:24:45	CABK	Compra	XMAD	743	11,5950
03/06/2026	09:24:46	CABK	Compra	XMAD	536	11,5900
03/06/2026	09:30:13	CABK	Compra	XMAD	995	11,5900
03/06/2026	09:31:16	CABK	Compra	CEUX	141	11,5850
03/06/2026	09:31:16	CABK	Compra	CEUX	187	11,5850
03/06/2026	09:31:16	CABK	Compra	CEUX	453	11,5850
03/06/2026	09:32:43	CABK	Compra	XMAD	795	11,5850
03/06/2026	09:32:54	CABK	Compra	CEUX	417	11,5800
03/06/2026	09:32:54	CABK	Compra	TQEX	981	11,5800
03/06/2026	09:32:54	CABK	Compra	XMAD	1.171	11,5800
03/06/2026	09:32:54	CABK	Compra	AQEU	127	11,5800
03/06/2026	09:32:57	CABK	Compra	AQEU	856	11,5800
03/06/2026	09:35:22	CABK	Compra	XMAD	904	11,5850
03/06/2026	09:35:22	CABK	Compra	CEUX	602	11,5850
03/06/2026	09:40:16	CABK	Compra	XMAD	448	11,5900
03/06/2026	09:40:16	CABK	Compra	XMAD	1.714	11,5900
03/06/2026	09:41:59	CABK	Compra	CEUX	258	11,5850
03/06/2026	09:42:11	CABK	Compra	CEUX	373	11,5850
03/06/2026	09:42:11	CABK	Compra	XMAD	205	11,5850
03/06/2026	09:44:16	CABK	Compra	CEUX	773	11,5900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/06/2026	09:44:16	CABK	Compra	XMAD	755	11,5900
03/06/2026	09:44:51	CABK	Compra	AQEU	932	11,5800
03/06/2026	09:44:51	CABK	Compra	XMAD	147	11,5800
03/06/2026	09:48:51	CABK	Compra	XMAD	448	11,5900
03/06/2026	09:48:51	CABK	Compra	XMAD	870	11,5900
03/06/2026	09:48:53	CABK	Compra	XMAD	345	11,5850
03/06/2026	09:55:01	CABK	Compra	XMAD	1.253	11,6100
03/06/2026	09:55:01	CABK	Compra	XMAD	653	11,6100
03/06/2026	09:55:01	CABK	Compra	XMAD	360	11,6100
03/06/2026	10:00:00	CABK	Compra	CEUX	2.374	11,6300
03/06/2026	10:00:33	CABK	Compra	XMAD	1.335	11,6200
03/06/2026	10:02:21	CABK	Compra	XMAD	183	11,6100
03/06/2026	10:04:40	CABK	Compra	XMAD	1.096	11,6200
03/06/2026	10:05:17	CABK	Compra	CEUX	558	11,6150
03/06/2026	10:05:58	CABK	Compra	XMAD	485	11,6200
03/06/2026	10:06:18	CABK	Compra	XMAD	194	11,6150
03/06/2026	10:09:23	CABK	Compra	XMAD	717	11,6200
03/06/2026	10:12:36	CABK	Compra	XMAD	1.413	11,6300
03/06/2026	10:14:28	CABK	Compra	CEUX	137	11,6250
03/06/2026	10:14:28	CABK	Compra	CEUX	98	11,6250
03/06/2026	10:14:28	CABK	Compra	CEUX	1.012	11,6250
03/06/2026	10:15:26	CABK	Compra	AQEU	1.379	11,6250
03/06/2026	10:15:26	CABK	Compra	XMAD	82	11,6250
03/06/2026	10:15:33	CABK	Compra	XMAD	831	11,6200
03/06/2026	10:16:15	CABK	Compra	TQEX	696	11,6100
03/06/2026	10:16:15	CABK	Compra	TQEX	551	11,6100
03/06/2026	10:16:35	CABK	Compra	CEUX	464	11,6050
03/06/2026	10:16:35	CABK	Compra	XMAD	180	11,6050
03/06/2026	10:21:42	CABK	Compra	XMAD	1.125	11,6050
03/06/2026	10:22:05	CABK	Compra	CEUX	431	11,6000
03/06/2026	10:26:02	CABK	Compra	XMAD	2.230	11,6200
03/06/2026	10:31:13	CABK	Compra	XMAD	966	11,6300
03/06/2026	10:31:21	CABK	Compra	CEUX	47	11,6300
03/06/2026	10:31:21	CABK	Compra	CEUX	1.055	11,6300
03/06/2026	10:36:40	CABK	Compra	XMAD	1.325	11,6550
03/06/2026	10:38:25	CABK	Compra	CEUX	1.161	11,6550
03/06/2026	10:38:25	CABK	Compra	XMAD	1.147	11,6550
03/06/2026	10:39:26	CABK	Compra	XMAD	384	11,6550
03/06/2026	10:42:29	CABK	Compra	XMAD	645	11,6600
03/06/2026	10:43:04	CABK	Compra	XMAD	156	11,6550
03/06/2026	10:43:25	CABK	Compra	CEUX	151	11,6500
03/06/2026	10:43:25	CABK	Compra	CEUX	504	11,6500
03/06/2026	10:43:25	CABK	Compra	XMAD	167	11,6500
03/06/2026	10:43:42	CABK	Compra	AQEU	3	11,6450
03/06/2026	10:48:55	CABK	Compra	CEUX	112	11,6600
03/06/2026	10:48:55	CABK	Compra	CEUX	466	11,6600
03/06/2026	10:48:55	CABK	Compra	XMAD	672	11,6600
03/06/2026	10:48:55	CABK	Compra	XMAD	278	11,6600
03/06/2026	10:49:32	CABK	Compra	AQEU	30	11,6550
03/06/2026	10:51:56	CABK	Compra	XMAD	312	11,6600
03/06/2026	10:51:56	CABK	Compra	XMAD	415	11,6600
03/06/2026	10:53:32	CABK	Compra	XMAD	296	11,6550
03/06/2026	10:57:51	CABK	Compra	CEUX	1.068	11,6600
03/06/2026	11:01:04	CABK	Compra	XMAD	1.444	11,6600
03/06/2026	11:01:04	CABK	Compra	XMAD	396	11,6600
03/06/2026	11:01:04	CABK	Compra	XMAD	216	11,6600
03/06/2026	11:02:18	CABK	Compra	CEUX	592	11,6600
03/06/2026	11:09:33	CABK	Compra	CEUX	744	11,6700
03/06/2026	11:09:33	CABK	Compra	XMAD	2.303	11,6700
03/06/2026	11:11:03	CABK	Compra	XMAD	311	11,6700
03/06/2026	11:14:06	CABK	Compra	AQEU	2.508	11,6750
03/06/2026	11:14:37	CABK	Compra	XMAD	553	11,6700
03/06/2026	11:14:37	CABK	Compra	XMAD	413	11,6700
03/06/2026	11:15:18	CABK	Compra	XMAD	126	11,6700
03/06/2026	11:16:13	CABK	Compra	CEUX	541	11,6650
03/06/2026	11:16:13	CABK	Compra	XMAD	107	11,6650
03/06/2026	11:17:20	CABK	Compra	XMAD	125	11,6600
03/06/2026	11:20:48	CABK	Compra	XMAD	593	11,6600
03/06/2026	11:20:48	CABK	Compra	XMAD	256	11,6600
03/06/2026	11:20:48	CABK	Compra	XMAD	215	11,6600
03/06/2026	11:22:58	CABK	Compra	CEUX	567	11,6500
03/06/2026	11:22:58	CABK	Compra	TQEX	1.142	11,6500
03/06/2026	11:22:58	CABK	Compra	XMAD	128	11,6500
03/06/2026	11:22:58	CABK	Compra	XMAD	550	11,6500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/06/2026	11:24:13	CABK	Compra	XMAD	159	11,6450
03/06/2026	11:26:50	CABK	Compra	XMAD	75	11,6450
03/06/2026	11:26:50	CABK	Compra	XMAD	793	11,6450
03/06/2026	11:30:18	CABK	Compra	XMAD	224	11,6500
03/06/2026	11:30:18	CABK	Compra	XMAD	75	11,6500
03/06/2026	11:31:13	CABK	Compra	XMAD	781	11,6500
03/06/2026	11:34:54	CABK	Compra	CEUX	1.336	11,6550
03/06/2026	11:34:54	CABK	Compra	XMAD	511	11,6550
03/06/2026	11:37:48	CABK	Compra	XMAD	955	11,6600
03/06/2026	11:38:39	CABK	Compra	CEUX	621	11,6550
03/06/2026	11:38:39	CABK	Compra	XMAD	175	11,6550
03/06/2026	11:39:56	CABK	Compra	AQEU	937	11,6500
03/06/2026	11:39:56	CABK	Compra	XMAD	121	11,6500
03/06/2026	11:45:00	CABK	Compra	XMAD	1.494	11,6550
03/06/2026	11:45:04	CABK	Compra	CEUX	766	11,6500
03/06/2026	11:45:04	CABK	Compra	XMAD	95	11,6500
03/06/2026	11:46:35	CABK	Compra	XMAD	167	11,6500
03/06/2026	11:48:12	CABK	Compra	XMAD	205	11,6450
03/06/2026	11:53:51	CABK	Compra	XMAD	1.309	11,6450
03/06/2026	11:56:36	CABK	Compra	CEUX	1.103	11,6450
03/06/2026	11:56:43	CABK	Compra	XMAD	274	11,6400
03/06/2026	11:58:05	CABK	Compra	XMAD	721	11,6350
03/06/2026	12:04:00	CABK	Compra	XMAD	1.693	11,6350
03/06/2026	12:06:17	CABK	Compra	CEUX	414	11,6650
03/06/2026	12:06:17	CABK	Compra	CEUX	308	11,6650
03/06/2026	12:06:17	CABK	Compra	CEUX	241	11,6650
03/06/2026	12:06:17	CABK	Compra	CEUX	135	11,6650
03/06/2026	12:10:33	CABK	Compra	XMAD	986	11,6700
03/06/2026	12:11:06	CABK	Compra	AQEU	329	11,6650
03/06/2026	12:11:06	CABK	Compra	AQEU	358	11,6650
03/06/2026	12:11:06	CABK	Compra	AQEU	6	11,6650
03/06/2026	12:11:06	CABK	Compra	AQEU	267	11,6650
03/06/2026	12:12:12	CABK	Compra	TQEX	1.041	11,6600
03/06/2026	12:12:12	CABK	Compra	XMAD	528	11,6600
03/06/2026	12:19:30	CABK	Compra	XMAD	1.124	11,6700
03/06/2026	12:19:30	CABK	Compra	CEUX	1.044	11,6700
03/06/2026	12:19:30	CABK	Compra	CEUX	94	11,6700
03/06/2026	12:19:42	CABK	Compra	XMAD	924	11,6600
03/06/2026	12:26:11	CABK	Compra	XMAD	1.048	11,6600
03/06/2026	12:26:40	CABK	Compra	XMAD	190	11,6550
03/06/2026	12:27:11	CABK	Compra	XMAD	136	11,6600
03/06/2026	12:30:03	CABK	Compra	XMAD	297	11,6650
03/06/2026	12:30:05	CABK	Compra	CEUX	890	11,6600
03/06/2026	12:31:09	CABK	Compra	XMAD	294	11,6550
03/06/2026	12:33:33	CABK	Compra	XMAD	334	11,6450
03/06/2026	12:38:05	CABK	Compra	XMAD	1.114	11,6450
03/06/2026	12:38:17	CABK	Compra	CEUX	932	11,6400
03/06/2026	12:38:40	CABK	Compra	XMAD	272	11,6350
03/06/2026	12:44:36	CABK	Compra	XMAD	445	11,6450
03/06/2026	12:44:36	CABK	Compra	XMAD	256	11,6450
03/06/2026	12:44:36	CABK	Compra	XMAD	255	11,6450
03/06/2026	12:44:40	CABK	Compra	XMAD	84	11,6400
03/06/2026	12:44:40	CABK	Compra	XMAD	256	11,6400
03/06/2026	12:44:40	CABK	Compra	XMAD	86	11,6400
03/06/2026	12:47:56	CABK	Compra	XMAD	626	11,6500
03/06/2026	12:49:37	CABK	Compra	CEUX	313	11,6500
03/06/2026	12:49:37	CABK	Compra	CEUX	565	11,6500
03/06/2026	12:55:57	CABK	Compra	XMAD	1.057	11,6650
03/06/2026	13:04:33	CABK	Compra	CEUX	105	11,6650
03/06/2026	13:04:33	CABK	Compra	CEUX	97	11,6650
03/06/2026	13:04:33	CABK	Compra	CEUX	90	11,6650
03/06/2026	13:04:33	CABK	Compra	CEUX	576	11,6650
03/06/2026	13:04:33	CABK	Compra	AQEU	1.289	11,6650
03/06/2026	13:04:33	CABK	Compra	CEUX	105	11,6650
03/06/2026	13:04:33	CABK	Compra	XMAD	796	11,6650
03/06/2026	13:04:33	CABK	Compra	XMAD	243	11,6650
03/06/2026	13:06:48	CABK	Compra	XMAD	1.070	11,6600
03/06/2026	13:11:15	CABK	Compra	XMAD	506	11,6550
03/06/2026	13:11:18	CABK	Compra	CEUX	1	11,6500
03/06/2026	13:12:07	CABK	Compra	CEUX	709	11,6500
03/06/2026	13:12:07	CABK	Compra	XMAD	968	11,6500
03/06/2026	13:15:08	CABK	Compra	XMAD	313	11,6350
03/06/2026	13:15:55	CABK	Compra	XMAD	345	11,6300
03/06/2026	13:22:12	CABK	Compra	XMAD	1.102	11,6300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/06/2026	13:23:09	CABK	Compra	XMAD	221	11,6350
03/06/2026	13:23:09	CABK	Compra	XMAD	67	11,6350
03/06/2026	13:31:02	CABK	Compra	XMAD	746	11,6500
03/06/2026	13:32:56	CABK	Compra	XMAD	884	11,6500
03/06/2026	13:33:09	CABK	Compra	XMAD	264	11,6450
03/06/2026	13:33:23	CABK	Compra	CEUX	194	11,6500
03/06/2026	13:33:23	CABK	Compra	CEUX	1.916	11,6500
03/06/2026	13:37:58	CABK	Compra	XMAD	1.010	11,6500
03/06/2026	13:43:29	CABK	Compra	XMAD	381	11,6550
03/06/2026	13:43:29	CABK	Compra	XMAD	482	11,6550
03/06/2026	13:47:23	CABK	Compra	CEUX	188	11,6550
03/06/2026	13:47:23	CABK	Compra	CEUX	887	11,6550
03/06/2026	13:47:29	CABK	Compra	XMAD	15	11,6500
03/06/2026	13:48:25	CABK	Compra	XMAD	433	11,6500
03/06/2026	13:56:52	CABK	Compra	XMAD	758	11,6550
03/06/2026	13:56:52	CABK	Compra	XMAD	1.105	11,6550
03/06/2026	13:56:53	CABK	Compra	CEUX	158	11,6550
03/06/2026	13:56:53	CABK	Compra	CEUX	587	11,6550
03/06/2026	14:02:15	CABK	Compra	AQEU	360	11,6550
03/06/2026	14:02:15	CABK	Compra	XMAD	256	11,6550
03/06/2026	14:02:15	CABK	Compra	AQEU	771	11,6550
03/06/2026	14:02:15	CABK	Compra	TQEX	1.189	11,6550
03/06/2026	14:03:39	CABK	Compra	XMAD	895	11,6550
03/06/2026	14:05:12	CABK	Compra	AQEU	992	11,6500
03/06/2026	14:05:12	CABK	Compra	XMAD	288	11,6500
03/06/2026	14:07:20	CABK	Compra	CEUX	789	11,6500
03/06/2026	14:15:09	CABK	Compra	XMAD	103	11,6450
03/06/2026	14:15:14	CABK	Compra	XMAD	180	11,6450
03/06/2026	14:17:07	CABK	Compra	XMAD	1.095	11,6400
03/06/2026	14:18:59	CABK	Compra	XMAD	1.292	11,6500
03/06/2026	14:20:40	CABK	Compra	XMAD	134	11,6450
03/06/2026	14:23:04	CABK	Compra	CEUX	706	11,6400
03/06/2026	14:23:04	CABK	Compra	XMAD	220	11,6400
03/06/2026	14:23:29	CABK	Compra	XMAD	326	11,6450
03/06/2026	14:23:31	CABK	Compra	XMAD	138	11,6450
03/06/2026	14:30:59	CABK	Compra	XMAD	1.352	11,6450
03/06/2026	14:33:06	CABK	Compra	CEUX	1.211	11,6400
03/06/2026	14:33:06	CABK	Compra	XMAD	187	11,6400
03/06/2026	14:33:56	CABK	Compra	XMAD	456	11,6350
03/06/2026	14:35:31	CABK	Compra	AQEU	887	11,6300
03/06/2026	14:35:31	CABK	Compra	CEUX	625	11,6300
03/06/2026	14:35:39	CABK	Compra	XMAD	306	11,6250
03/06/2026	14:37:20	CABK	Compra	XMAD	929	11,6250
03/06/2026	14:37:54	CABK	Compra	XMAD	179	11,6300
03/06/2026	14:39:14	CABK	Compra	XMAD	109	11,6300
03/06/2026	14:40:19	CABK	Compra	XMAD	305	11,6350
03/06/2026	14:43:13	CABK	Compra	XMAD	104	11,6400
03/06/2026	14:43:16	CABK	Compra	CEUX	144	11,6350
03/06/2026	14:46:55	CABK	Compra	XMAD	1.214	11,6500
03/06/2026	14:47:05	CABK	Compra	XMAD	161	11,6450
03/06/2026	14:47:37	CABK	Compra	XMAD	194	11,6450
03/06/2026	14:51:43	CABK	Compra	XMAD	185	11,6550
03/06/2026	14:51:43	CABK	Compra	XMAD	565	11,6550
03/06/2026	14:51:43	CABK	Compra	CEUX	1.066	11,6550
03/06/2026	14:56:14	CABK	Compra	XMAD	274	11,6550
03/06/2026	14:58:09	CABK	Compra	XMAD	1.296	11,6550
03/06/2026	14:59:17	CABK	Compra	CEUX	42	11,6500
03/06/2026	14:59:17	CABK	Compra	TQEX	1.122	11,6500
03/06/2026	14:59:17	CABK	Compra	CEUX	467	11,6500
03/06/2026	14:59:17	CABK	Compra	XMAD	492	11,6500
03/06/2026	14:59:18	CABK	Compra	XMAD	222	11,6450
03/06/2026	15:07:08	CABK	Compra	CEUX	1.401	11,6650
03/06/2026	15:07:11	CABK	Compra	XMAD	346	11,6650
03/06/2026	15:07:11	CABK	Compra	XMAD	1.901	11,6650
03/06/2026	15:12:12	CABK	Compra	XMAD	970	11,6700
03/06/2026	15:12:23	CABK	Compra	CEUX	851	11,6650
03/06/2026	15:14:15	CABK	Compra	XMAD	700	11,6700
03/06/2026	15:18:53	CABK	Compra	AQEU	749	11,6650
03/06/2026	15:18:53	CABK	Compra	CEUX	478	11,6650
03/06/2026	15:18:53	CABK	Compra	AQEU	701	11,6650
03/06/2026	15:18:53	CABK	Compra	XMAD	155	11,6650
03/06/2026	15:18:54	CABK	Compra	XMAD	1.268	11,6600
03/06/2026	15:25:48	CABK	Compra	CEUX	336	11,6600
03/06/2026	15:26:03	CABK	Compra	CEUX	198	11,6600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/06/2026	15:26:03	CABK	Compra	CEUX	451	11,6600
03/06/2026	15:26:03	CABK	Compra	CEUX	198	11,6600
03/06/2026	15:26:03	CABK	Compra	XMAD	672	11,6600
03/06/2026	15:26:29	CABK	Compra	XMAD	175	11,6600
03/06/2026	15:27:29	CABK	Compra	CEUX	183	11,6600
03/06/2026	15:29:07	CABK	Compra	AQEU	666	11,6550
03/06/2026	15:29:07	CABK	Compra	CEUX	81	11,6550
03/06/2026	15:29:07	CABK	Compra	XMAD	763	11,6550
03/06/2026	15:30:17	CABK	Compra	CEUX	246	11,6600
03/06/2026	15:31:21	CABK	Compra	CEUX	112	11,6550
03/06/2026	15:31:21	CABK	Compra	XMAD	261	11,6550
03/06/2026	15:31:36	CABK	Compra	XMAD	2.157	11,6550
03/06/2026	15:31:37	CABK	Compra	CEUX	276	11,6500
03/06/2026	15:34:01	CABK	Compra	CEUX	210	11,6500
03/06/2026	15:34:01	CABK	Compra	XMAD	364	11,6500
03/06/2026	15:34:12	CABK	Compra	CEUX	579	11,6450
03/06/2026	15:34:12	CABK	Compra	XMAD	1.102	11,6450
03/06/2026	15:34:12	CABK	Compra	TQEX	930	11,6450
03/06/2026	15:35:00	CABK	Compra	XMAD	425	11,6500
03/06/2026	15:35:00	CABK	Compra	CEUX	303	11,6500
03/06/2026	15:36:28	CABK	Compra	XMAD	297	11,6450
03/06/2026	15:37:02	CABK	Compra	CEUX	582	11,6500
03/06/2026	15:37:02	CABK	Compra	XMAD	1.259	11,6500
03/06/2026	15:39:07	CABK	Compra	CEUX	85	11,6400
03/06/2026	15:39:07	CABK	Compra	AQEU	715	11,6400
03/06/2026	15:39:07	CABK	Compra	XMAD	266	11,6400
03/06/2026	15:41:15	CABK	Compra	XMAD	97	11,6400
03/06/2026	15:41:15	CABK	Compra	XMAD	1.124	11,6400
03/06/2026	15:41:15	CABK	Compra	XMAD	925	11,6400
03/06/2026	15:41:15	CABK	Compra	XMAD	199	11,6400
03/06/2026	15:41:15	CABK	Compra	CEUX	437	11,6350
03/06/2026	15:42:21	CABK	Compra	CEUX	267	11,6250
03/06/2026	15:42:21	CABK	Compra	CEUX	264	11,6250
03/06/2026	15:42:21	CABK	Compra	XMAD	224	11,6250
03/06/2026	15:42:21	CABK	Compra	XMAD	30	11,6250
03/06/2026	15:42:22	CABK	Compra	XMAD	45	11,6250
03/06/2026	15:44:11	CABK	Compra	CEUX	283	11,6150
03/06/2026	15:44:11	CABK	Compra	XMAD	216	11,6150
03/06/2026	15:46:40	CABK	Compra	XMAD	1.128	11,6150
03/06/2026	15:48:58	CABK	Compra	XMAD	853	11,6100
03/06/2026	15:48:58	CABK	Compra	XMAD	30	11,6100
03/06/2026	15:49:50	CABK	Compra	XMAD	1.228	11,6150
03/06/2026	15:52:23	CABK	Compra	CEUX	1.328	11,6450
03/06/2026	15:52:29	CABK	Compra	XMAD	1.067	11,6400
03/06/2026	15:54:15	CABK	Compra	CEUX	1.314	11,6400
03/06/2026	15:54:15	CABK	Compra	XMAD	1.307	11,6400
03/06/2026	15:54:30	CABK	Compra	XMAD	332	11,6400
03/06/2026	15:54:41	CABK	Compra	XMAD	211	11,6450
03/06/2026	16:00:40	CABK	Compra	XMAD	832	11,6700
03/06/2026	16:00:40	CABK	Compra	XMAD	413	11,6700
03/06/2026	16:00:40	CABK	Compra	XMAD	448	11,6700
03/06/2026	16:00:40	CABK	Compra	XMAD	550	11,6700
03/06/2026	16:00:40	CABK	Compra	XMAD	134	11,6700
03/06/2026	16:02:14	CABK	Compra	CEUX	218	11,6600
03/06/2026	16:02:14	CABK	Compra	CEUX	685	11,6600
03/06/2026	16:02:14	CABK	Compra	XMAD	231	11,6600
03/06/2026	16:02:14	CABK	Compra	AQEU	1.209	11,6600
03/06/2026	16:03:08	CABK	Compra	XMAD	555	11,6550
03/06/2026	16:03:20	CABK	Compra	CEUX	100	11,6550
03/06/2026	16:03:20	CABK	Compra	CEUX	358	11,6550
03/06/2026	16:03:20	CABK	Compra	CEUX	100	11,6550
03/06/2026	16:03:20	CABK	Compra	XMAD	448	11,6550
03/06/2026	16:03:20	CABK	Compra	XMAD	64	11,6550
03/06/2026	16:04:45	CABK	Compra	XMAD	208	11,6500
03/06/2026	16:05:14	CABK	Compra	CEUX	217	11,6450
03/06/2026	16:05:14	CABK	Compra	XMAD	101	11,6500
03/06/2026	16:08:31	CABK	Compra	CEUX	102	11,6500
03/06/2026	16:08:31	CABK	Compra	CEUX	661	11,6500
03/06/2026	16:08:31	CABK	Compra	CEUX	94	11,6500
03/06/2026	16:08:31	CABK	Compra	CEUX	8	11,6500
03/06/2026	16:08:31	CABK	Compra	XMAD	448	11,6500
03/06/2026	16:08:31	CABK	Compra	XMAD	1.935	11,6500
03/06/2026	16:08:32	CABK	Compra	CEUX	340	11,6450
03/06/2026	16:10:25	CABK	Compra	CEUX	88	11,6450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/06/2026	16:10:25	CABK	Compra	XMAD	167	11,6450
03/06/2026	16:10:25	CABK	Compra	XMAD	117	11,6450
03/06/2026	16:10:31	CABK	Compra	TQEX	840	11,6400
03/06/2026	16:11:22	CABK	Compra	XMAD	725	11,6400
03/06/2026	16:11:22	CABK	Compra	CEUX	350	11,6400
03/06/2026	16:11:42	CABK	Compra	AQEU	30	11,6400
03/06/2026	16:11:48	CABK	Compra	AQEU	805	11,6400
03/06/2026	16:11:48	CABK	Compra	XMAD	443	11,6350
03/06/2026	16:11:48	CABK	Compra	CEUX	236	11,6300
03/06/2026	16:11:48	CABK	Compra	XMAD	280	11,6250
03/06/2026	16:12:26	CABK	Compra	CEUX	137	11,6000
03/06/2026	16:15:19	CABK	Compra	XMAD	205	11,5950
03/06/2026	16:16:50	CABK	Compra	XMAD	2.273	11,5900
03/06/2026	16:17:10	CABK	Compra	CEUX	78	11,5800
03/06/2026	16:17:10	CABK	Compra	AQEU	596	11,5800
03/06/2026	16:18:35	CABK	Compra	CEUX	649	11,5700
03/06/2026	16:18:35	CABK	Compra	XMAD	238	11,5700
03/06/2026	16:18:35	CABK	Compra	CEUX	252	11,5700
03/06/2026	16:19:12	CABK	Compra	XMAD	10	11,5600
03/06/2026	16:19:12	CABK	Compra	XMAD	256	11,5600
03/06/2026	16:19:12	CABK	Compra	XMAD	222	11,5600
03/06/2026	16:19:12	CABK	Compra	CEUX	359	11,5550
03/06/2026	16:23:08	CABK	Compra	XMAD	1.964	11,5850
03/06/2026	16:23:08	CABK	Compra	XMAD	423	11,5850
03/06/2026	16:23:37	CABK	Compra	CEUX	978	11,5750
03/06/2026	16:25:27	CABK	Compra	XMAD	266	11,5700
03/06/2026	16:26:53	CABK	Compra	CEUX	148	11,5650
03/06/2026	16:26:53	CABK	Compra	XMAD	689	11,5650
03/06/2026	16:29:15	CABK	Compra	XMAD	2	11,5850
03/06/2026	16:29:15	CABK	Compra	XMAD	1	11,5850
03/06/2026	16:29:15	CABK	Compra	XMAD	2.238	11,5850
03/06/2026	16:30:56	CABK	Compra	XMAD	784	11,5800
03/06/2026	16:32:20	CABK	Compra	CEUX	1.574	11,5850
03/06/2026	16:32:24	CABK	Compra	AQEU	1.273	11,5800
03/06/2026	16:32:24	CABK	Compra	XMAD	230	11,5800
03/06/2026	16:32:24	CABK	Compra	CEUX	422	11,5750
03/06/2026	16:32:24	CABK	Compra	TQEX	481	11,5750
03/06/2026	16:32:24	CABK	Compra	XMAD	569	11,5750
03/06/2026	16:36:40	CABK	Compra	XMAD	2.332	11,5700
03/06/2026	16:36:58	CABK	Compra	CEUX	10	11,5650
03/06/2026	16:36:58	CABK	Compra	CEUX	184	11,5650
03/06/2026	16:40:15	CABK	Compra	CEUX	819	11,5600
03/06/2026	16:40:15	CABK	Compra	AQEU	794	11,5600
03/06/2026	16:40:15	CABK	Compra	XMAD	233	11,5600
03/06/2026	16:40:30	CABK	Compra	CEUX	210	11,5550
03/06/2026	16:40:30	CABK	Compra	CEUX	546	11,5550
03/06/2026	16:40:30	CABK	Compra	XMAD	1.227	11,5550
03/06/2026	16:41:35	CABK	Compra	XMAD	288	11,5500
03/06/2026	16:41:51	CABK	Compra	CEUX	195	11,5450
03/06/2026	16:42:12	CABK	Compra	XMAD	399	11,5400
03/06/2026	16:42:27	CABK	Compra	CEUX	175	11,5350
03/06/2026	16:45:50	CABK	Compra	XMAD	210	11,5400
03/06/2026	16:45:50	CABK	Compra	XMAD	448	11,5400
03/06/2026	16:45:50	CABK	Compra	XMAD	961	11,5400
03/06/2026	16:47:20	CABK	Compra	XMAD	994	11,5450
03/06/2026	16:47:23	CABK	Compra	CEUX	948	11,5400
03/06/2026	16:49:33	CABK	Compra	TQEX	359	11,5450
03/06/2026	16:49:35	CABK	Compra	XMAD	259	11,5400
03/06/2026	16:52:26	CABK	Compra	XMAD	2.330	11,5600
03/06/2026	16:56:18	CABK	Compra	XMAD	1.132	11,5600
03/06/2026	16:57:02	CABK	Compra	CEUX	1.514	11,5550
03/06/2026	16:57:02	CABK	Compra	AQEU	113	11,5550
03/06/2026	16:57:02	CABK	Compra	XMAD	448	11,5550
03/06/2026	16:57:02	CABK	Compra	XMAD	20	11,5550
03/06/2026	16:58:52	CABK	Compra	CEUX	449	11,5500
03/06/2026	16:58:52	CABK	Compra	XMAD	457	11,5500
03/06/2026	16:59:42	CABK	Compra	AQEU	35	11,5500
03/06/2026	17:00:01	CABK	Compra	XMAD	1.139	11,5550
03/06/2026	17:00:47	CABK	Compra	AQEU	330	11,5500
03/06/2026	17:00:47	CABK	Compra	CEUX	366	11,5500
03/06/2026	17:00:47	CABK	Compra	CEUX	331	11,5500
03/06/2026	17:00:47	CABK	Compra	XMAD	249	11,5500
03/06/2026	17:01:09	CABK	Compra	CEUX	207	11,5450
03/06/2026	17:01:09	CABK	Compra	XMAD	319	11,5450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/06/2026	17:03:34	CABK	Compra	XMAD	856	11,5500
03/06/2026	17:03:34	CABK	Compra	XMAD	276	11,5500
03/06/2026	17:04:11	CABK	Compra	CEUX	264	11,5450
03/06/2026	17:04:47	CABK	Compra	CEUX	71	11,5450
03/06/2026	17:04:47	CABK	Compra	XMAD	312	11,5450
03/06/2026	17:05:26	CABK	Compra	CEUX	443	11,5450
03/06/2026	17:07:01	CABK	Compra	XMAD	937	11,5400
03/06/2026	17:07:05	CABK	Compra	XMAD	1.093	11,5350
03/06/2026	17:09:19	CABK	Compra	CEUX	376	11,5350
03/06/2026	17:09:47	CABK	Compra	XMAD	252	11,5300
03/06/2026	17:09:57	CABK	Compra	XMAD	1.343	11,5200
03/06/2026	17:11:11	CABK	Compra	XMAD	496	11,5250
03/06/2026	17:11:51	CABK	Compra	XMAD	451	11,5250
03/06/2026	17:12:33	CABK	Compra	XMAD	336	11,5150
03/06/2026	17:14:33	CABK	Compra	XMAD	641	11,5200
03/06/2026	17:14:33	CABK	Compra	XMAD	61	11,5200
03/06/2026	17:17:00	CABK	Compra	XMAD	1.019	11,5250
03/06/2026	17:17:00	CABK	Compra	XMAD	287	11,5250
03/06/2026	17:19:01	CABK	Compra	XMAD	938	11,5300
03/06/2026	17:19:09	CABK	Compra	XMAD	367	11,5350
04/06/2026	09:00:35	CABK	Compra	XMAD	773	11,5150
04/06/2026	09:01:23	CABK	Compra	TQEX	436	11,5100
04/06/2026	09:01:23	CABK	Compra	CEUX	884	11,5100
04/06/2026	09:01:23	CABK	Compra	TQEX	298	11,5100
04/06/2026	09:01:23	CABK	Compra	XMAD	476	11,5100
04/06/2026	09:01:23	CABK	Compra	XMAD	138	11,5100
04/06/2026	09:01:23	CABK	Compra	CEUX	502	11,5050
04/06/2026	09:05:39	CABK	Compra	XMAD	1.206	11,5650
04/06/2026	09:05:39	CABK	Compra	XMAD	444	11,5650
04/06/2026	09:05:39	CABK	Compra	XMAD	1.628	11,5650
04/06/2026	09:06:07	CABK	Compra	CEUX	295	11,5550
04/06/2026	09:06:07	CABK	Compra	CEUX	423	11,5550
04/06/2026	09:07:16	CABK	Compra	CEUX	850	11,5600
04/06/2026	09:07:16	CABK	Compra	XMAD	671	11,5600
04/06/2026	09:07:17	CABK	Compra	AQEU	345	11,5550
04/06/2026	09:08:05	CABK	Compra	AQEU	502	11,5550
04/06/2026	09:08:54	CABK	Compra	CEUX	149	11,5500
04/06/2026	09:08:54	CABK	Compra	CEUX	36	11,5500
04/06/2026	09:08:54	CABK	Compra	XMAD	18	11,5500
04/06/2026	09:08:54	CABK	Compra	XMAD	368	11,5500
04/06/2026	09:10:33	CABK	Compra	XMAD	96	11,5750
04/06/2026	09:10:33	CABK	Compra	XMAD	674	11,5750
04/06/2026	09:10:33	CABK	Compra	XMAD	490	11,5750
04/06/2026	09:10:33	CABK	Compra	XMAD	252	11,5750
04/06/2026	09:10:33	CABK	Compra	XMAD	550	11,5750
04/06/2026	09:10:33	CABK	Compra	XMAD	177	11,5750
04/06/2026	09:14:25	CABK	Compra	XMAD	875	11,5950
04/06/2026	09:14:34	CABK	Compra	AQEU	971	11,5900
04/06/2026	09:14:34	CABK	Compra	CEUX	1.111	11,5900
04/06/2026	09:15:00	CABK	Compra	XMAD	776	11,5850
04/06/2026	09:17:30	CABK	Compra	XMAD	783	11,6050
04/06/2026	09:17:30	CABK	Compra	XMAD	84	11,6050
04/06/2026	09:19:54	CABK	Compra	CEUX	688	11,5950
04/06/2026	09:19:54	CABK	Compra	XMAD	2.223	11,6000
04/06/2026	09:20:39	CABK	Compra	XMAD	252	11,5950
04/06/2026	09:21:57	CABK	Compra	CEUX	121	11,5900
04/06/2026	09:21:57	CABK	Compra	CEUX	723	11,5900
04/06/2026	09:21:57	CABK	Compra	CEUX	121	11,5900
04/06/2026	09:21:57	CABK	Compra	XMAD	228	11,5900
04/06/2026	09:22:42	CABK	Compra	XMAD	606	11,5900
04/06/2026	09:24:56	CABK	Compra	CEUX	279	11,5900
04/06/2026	09:24:56	CABK	Compra	CEUX	561	11,5900
04/06/2026	09:24:56	CABK	Compra	XMAD	270	11,5950
04/06/2026	09:24:56	CABK	Compra	XMAD	346	11,5900
04/06/2026	09:24:56	CABK	Compra	AQEU	940	11,5900
04/06/2026	09:24:56	CABK	Compra	XMAD	526	11,5900
04/06/2026	09:27:05	CABK	Compra	CEUX	511	11,5950
04/06/2026	09:27:05	CABK	Compra	XMAD	121	11,5950
04/06/2026	09:27:15	CABK	Compra	XMAD	621	11,5900
04/06/2026	09:31:44	CABK	Compra	XMAD	906	11,6100
04/06/2026	09:31:48	CABK	Compra	CEUX	407	11,6050
04/06/2026	09:31:48	CABK	Compra	TQEX	864	11,6050
04/06/2026	09:34:40	CABK	Compra	XMAD	769	11,6000
04/06/2026	09:35:02	CABK	Compra	CEUX	533	11,5950

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/06/2026	09:37:47	CABK	Compra	XMAD	666	11,6050
04/06/2026	09:37:47	CABK	Compra	XMAD	1.734	11,6050
04/06/2026	09:42:13	CABK	Compra	CEUX	974	11,6050
04/06/2026	09:42:13	CABK	Compra	AQEU	1.176	11,6050
04/06/2026	09:42:13	CABK	Compra	XMAD	13	11,6050
04/06/2026	09:42:13	CABK	Compra	XMAD	179	11,6050
04/06/2026	09:42:17	CABK	Compra	XMAD	1.137	11,6000
04/06/2026	09:43:35	CABK	Compra	CEUX	713	11,5950
04/06/2026	09:43:42	CABK	Compra	XMAD	231	11,5900
04/06/2026	09:48:16	CABK	Compra	CEUX	687	11,6000
04/06/2026	09:48:16	CABK	Compra	XMAD	1.107	11,6000
04/06/2026	09:51:44	CABK	Compra	XMAD	1.274	11,6050
04/06/2026	09:51:44	CABK	Compra	XMAD	676	11,6050
04/06/2026	09:51:44	CABK	Compra	XMAD	255	11,6050
04/06/2026	09:57:25	CABK	Compra	XMAD	201	11,5950
04/06/2026	09:57:25	CABK	Compra	CEUX	419	11,5950
04/06/2026	09:59:34	CABK	Compra	AQEU	953	11,5900
04/06/2026	09:59:34	CABK	Compra	CEUX	976	11,5900
04/06/2026	09:59:34	CABK	Compra	XMAD	12	11,5900
04/06/2026	09:59:34	CABK	Compra	XMAD	1.224	11,5900
04/06/2026	10:00:52	CABK	Compra	TQEX	1.113	11,5850
04/06/2026	10:00:52	CABK	Compra	XMAD	902	11,5850
04/06/2026	10:05:38	CABK	Compra	CEUX	464	11,5800
04/06/2026	10:05:38	CABK	Compra	CEUX	789	11,5800
04/06/2026	10:05:38	CABK	Compra	XMAD	380	11,5800
04/06/2026	10:07:06	CABK	Compra	XMAD	912	11,5850
04/06/2026	10:07:16	CABK	Compra	XMAD	988	11,5800
04/06/2026	10:08:45	CABK	Compra	XMAD	610	11,5850
04/06/2026	10:09:25	CABK	Compra	XMAD	187	11,5800
04/06/2026	10:10:41	CABK	Compra	CEUX	602	11,5850
04/06/2026	10:10:41	CABK	Compra	XMAD	391	11,5850
04/06/2026	10:10:44	CABK	Compra	XMAD	148	11,5800
04/06/2026	10:11:30	CABK	Compra	XMAD	177	11,5750
04/06/2026	10:13:00	CABK	Compra	XMAD	123	11,5600
04/06/2026	10:15:28	CABK	Compra	XMAD	295	11,5500
04/06/2026	10:15:45	CABK	Compra	CEUX	172	11,5450
04/06/2026	10:15:45	CABK	Compra	CEUX	390	11,5450
04/06/2026	10:20:12	CABK	Compra	XMAD	643	11,5450
04/06/2026	10:20:12	CABK	Compra	XMAD	551	11,5450
04/06/2026	10:20:12	CABK	Compra	XMAD	1.044	11,5450
04/06/2026	10:20:14	CABK	Compra	CEUX	454	11,5400
04/06/2026	10:20:14	CABK	Compra	CEUX	130	11,5400
04/06/2026	10:21:00	CABK	Compra	XMAD	154	11,5250
04/06/2026	10:21:32	CABK	Compra	AQEU	940	11,5200
04/06/2026	10:21:46	CABK	Compra	XMAD	233	11,5150
04/06/2026	10:27:20	CABK	Compra	XMAD	1.477	11,5300
04/06/2026	10:28:40	CABK	Compra	XMAD	440	11,5200
04/06/2026	10:30:48	CABK	Compra	CEUX	1.412	11,5550
04/06/2026	10:31:04	CABK	Compra	XMAD	854	11,5500
04/06/2026	10:35:18	CABK	Compra	XMAD	317	11,5500
04/06/2026	10:35:18	CABK	Compra	XMAD	276	11,5500
04/06/2026	10:38:15	CABK	Compra	XMAD	260	11,5550
04/06/2026	10:38:15	CABK	Compra	XMAD	444	11,5550
04/06/2026	10:38:15	CABK	Compra	XMAD	444	11,5550
04/06/2026	10:38:15	CABK	Compra	XMAD	159	11,5550
04/06/2026	10:39:22	CABK	Compra	XMAD	249	11,5500
04/06/2026	10:39:22	CABK	Compra	XMAD	159	11,5500
04/06/2026	10:40:37	CABK	Compra	CEUX	790	11,5450
04/06/2026	10:40:37	CABK	Compra	XMAD	295	11,5450
04/06/2026	10:40:42	CABK	Compra	XMAD	387	11,5400
04/06/2026	10:45:25	CABK	Compra	XMAD	284	11,5400
04/06/2026	10:46:36	CABK	Compra	CEUX	821	11,5350
04/06/2026	10:46:36	CABK	Compra	XMAD	729	11,5350
04/06/2026	10:47:18	CABK	Compra	AQEU	967	11,5250
04/06/2026	10:47:18	CABK	Compra	XMAD	275	11,5250
04/06/2026	10:49:10	CABK	Compra	CEUX	630	11,5150
04/06/2026	10:49:10	CABK	Compra	TQEX	997	11,5150
04/06/2026	10:49:10	CABK	Compra	XMAD	159	11,5150
04/06/2026	10:50:56	CABK	Compra	XMAD	420	11,5100
04/06/2026	10:52:26	CABK	Compra	XMAD	519	11,4950
04/06/2026	10:54:06	CABK	Compra	XMAD	456	11,4900
04/06/2026	10:54:31	CABK	Compra	XMAD	235	11,4800
04/06/2026	10:57:36	CABK	Compra	XMAD	616	11,4900
04/06/2026	11:00:14	CABK	Compra	CEUX	973	11,4800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/06/2026	11:00:14	CABK	Compra	XMAD	199	11,4800
04/06/2026	11:05:29	CABK	Compra	XMAD	964	11,4950
04/06/2026	11:07:16	CABK	Compra	CEUX	584	11,4850
04/06/2026	11:09:11	CABK	Compra	XMAD	1.210	11,5000
04/06/2026	11:10:23	CABK	Compra	XMAD	444	11,4900
04/06/2026	11:10:23	CABK	Compra	XMAD	222	11,4900
04/06/2026	11:10:23	CABK	Compra	XMAD	35	11,4900
04/06/2026	11:10:51	CABK	Compra	CEUX	682	11,4800
04/06/2026	11:10:51	CABK	Compra	AQEU	958	11,4800
04/06/2026	11:10:51	CABK	Compra	XMAD	250	11,4800
04/06/2026	11:12:40	CABK	Compra	XMAD	188	11,4600
04/06/2026	11:19:02	CABK	Compra	XMAD	1.028	11,4750
04/06/2026	11:19:48	CABK	Compra	CEUX	46	11,4700
04/06/2026	11:19:48	CABK	Compra	CEUX	711	11,4700
04/06/2026	11:21:20	CABK	Compra	XMAD	337	11,4650
04/06/2026	11:21:20	CABK	Compra	XMAD	558	11,4650
04/06/2026	11:29:10	CABK	Compra	XMAD	2.394	11,4700
04/06/2026	11:29:23	CABK	Compra	XMAD	132	11,4650
04/06/2026	11:30:42	CABK	Compra	XMAD	183	11,4700
04/06/2026	11:35:03	CABK	Compra	CEUX	1.433	11,4800
04/06/2026	11:35:08	CABK	Compra	XMAD	628	11,4750
04/06/2026	11:38:43	CABK	Compra	CEUX	625	11,4800
04/06/2026	11:40:35	CABK	Compra	XMAD	1.420	11,4850
04/06/2026	11:42:41	CABK	Compra	AQEU	1.180	11,4800
04/06/2026	11:47:30	CABK	Compra	XMAD	671	11,5050
04/06/2026	11:47:30	CABK	Compra	XMAD	428	11,5050
04/06/2026	11:49:01	CABK	Compra	XMAD	1.198	11,5050
04/06/2026	11:49:28	CABK	Compra	CEUX	589	11,5000
04/06/2026	11:51:30	CABK	Compra	XMAD	277	11,5150
04/06/2026	11:54:26	CABK	Compra	CEUX	592	11,5150
04/06/2026	11:54:26	CABK	Compra	CEUX	499	11,5150
04/06/2026	11:54:26	CABK	Compra	XMAD	557	11,5150
04/06/2026	11:54:27	CABK	Compra	XMAD	161	11,5150
04/06/2026	11:54:27	CABK	Compra	XMAD	252	11,5150
04/06/2026	11:55:17	CABK	Compra	XMAD	77	11,5100
04/06/2026	11:55:59	CABK	Compra	XMAD	228	11,5050
04/06/2026	11:59:35	CABK	Compra	XMAD	292	11,5050
04/06/2026	12:00:57	CABK	Compra	XMAD	57	11,5000
04/06/2026	12:00:57	CABK	Compra	XMAD	677	11,5000
04/06/2026	12:05:25	CABK	Compra	CEUX	683	11,4950
04/06/2026	12:05:25	CABK	Compra	TQEX	1.036	11,4950
04/06/2026	12:05:25	CABK	Compra	XMAD	336	11,4950
04/06/2026	12:05:35	CABK	Compra	XMAD	898	11,4900
04/06/2026	12:11:50	CABK	Compra	XMAD	1.038	11,4850
04/06/2026	12:15:28	CABK	Compra	CEUX	1.126	11,4800
04/06/2026	12:15:40	CABK	Compra	XMAD	444	11,4750
04/06/2026	12:15:40	CABK	Compra	XMAD	34	11,4750
04/06/2026	12:16:20	CABK	Compra	AQEU	1.018	11,4700
04/06/2026	12:16:20	CABK	Compra	XMAD	960	11,4700
04/06/2026	12:23:17	CABK	Compra	XMAD	798	11,4850
04/06/2026	12:23:17	CABK	Compra	XMAD	330	11,4850
04/06/2026	12:26:56	CABK	Compra	XMAD	929	11,4950
04/06/2026	12:28:29	CABK	Compra	XMAD	153	11,4900
04/06/2026	12:29:36	CABK	Compra	CEUX	946	11,4850
04/06/2026	12:29:36	CABK	Compra	XMAD	272	11,4850
04/06/2026	12:32:57	CABK	Compra	CEUX	404	11,4750
04/06/2026	12:32:57	CABK	Compra	XMAD	199	11,4750
04/06/2026	12:35:48	CABK	Compra	XMAD	765	11,4650
04/06/2026	12:37:46	CABK	Compra	CEUX	291	11,4600
04/06/2026	12:37:46	CABK	Compra	CEUX	423	11,4600
04/06/2026	12:38:21	CABK	Compra	TQEX	1.055	11,4550
04/06/2026	12:38:21	CABK	Compra	XMAD	439	11,4550
04/06/2026	12:40:18	CABK	Compra	XMAD	580	11,4450
04/06/2026	12:48:01	CABK	Compra	XMAD	1.271	11,4450
04/06/2026	12:48:53	CABK	Compra	CEUX	944	11,4400
04/06/2026	12:48:53	CABK	Compra	XMAD	444	11,4400
04/06/2026	12:48:53	CABK	Compra	XMAD	198	11,4400
04/06/2026	12:53:01	CABK	Compra	XMAD	216	11,4300
04/06/2026	12:59:23	CABK	Compra	XMAD	1.123	11,4400
04/06/2026	12:59:59	CABK	Compra	XMAD	132	11,4350
04/06/2026	13:00:18	CABK	Compra	XMAD	919	11,4450
04/06/2026	13:02:26	CABK	Compra	CEUX	1.231	11,4450
04/06/2026	13:07:00	CABK	Compra	XMAD	1.091	11,4500
04/06/2026	13:09:40	CABK	Compra	XMAD	517	11,4500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/06/2026	13:14:35	CABK	Compra	XMAD	983	11,4500
04/06/2026	13:15:59	CABK	Compra	CEUX	995	11,4450
04/06/2026	13:15:59	CABK	Compra	XMAD	234	11,4450
04/06/2026	13:17:41	CABK	Compra	AQEU	1.408	11,4600
04/06/2026	13:18:59	CABK	Compra	XMAD	320	11,4600
04/06/2026	13:21:43	CABK	Compra	XMAD	407	11,4650
04/06/2026	13:27:42	CABK	Compra	XMAD	1.398	11,4750
04/06/2026	13:28:17	CABK	Compra	CEUX	985	11,4700
04/06/2026	13:30:30	CABK	Compra	XMAD	128	11,4650
04/06/2026	13:36:47	CABK	Compra	XMAD	797	11,4650
04/06/2026	13:39:14	CABK	Compra	CEUX	791	11,4600
04/06/2026	13:39:14	CABK	Compra	XMAD	906	11,4600
04/06/2026	13:40:46	CABK	Compra	AQEU	786	11,4500
04/06/2026	13:40:46	CABK	Compra	AQEU	181	11,4500
04/06/2026	13:40:46	CABK	Compra	XMAD	452	11,4500
04/06/2026	13:43:33	CABK	Compra	XMAD	407	11,4500
04/06/2026	13:53:56	CABK	Compra	XMAD	444	11,4800
04/06/2026	13:53:56	CABK	Compra	XMAD	444	11,4800
04/06/2026	13:53:56	CABK	Compra	XMAD	271	11,4800
04/06/2026	13:56:14	CABK	Compra	XMAD	1.225	11,4800
04/06/2026	14:01:05	CABK	Compra	CEUX	1.291	11,4950
04/06/2026	14:04:06	CABK	Compra	XMAD	953	11,5000
04/06/2026	14:04:49	CABK	Compra	XMAD	615	11,4900
04/06/2026	14:05:51	CABK	Compra	CEUX	234	11,4850
04/06/2026	14:08:12	CABK	Compra	XMAD	662	11,5000
04/06/2026	14:09:09	CABK	Compra	CEUX	870	11,4950
04/06/2026	14:11:43	CABK	Compra	XMAD	361	11,4950
04/06/2026	14:11:48	CABK	Compra	TQEX	1.238	11,4850
04/06/2026	14:23:24	CABK	Compra	XMAD	2.231	11,5000
04/06/2026	14:32:14	CABK	Compra	AQEU	36	11,5250
04/06/2026	14:32:14	CABK	Compra	AQEU	196	11,5250
04/06/2026	14:32:14	CABK	Compra	AQEU	103	11,5250
04/06/2026	14:32:14	CABK	Compra	AQEU	119	11,5250
04/06/2026	14:32:14	CABK	Compra	AQEU	3	11,5250
04/06/2026	14:32:14	CABK	Compra	AQEU	4	11,5250
04/06/2026	14:32:34	CABK	Compra	CEUX	625	11,5200
04/06/2026	14:32:53	CABK	Compra	XMAD	193	11,5250
04/06/2026	14:32:53	CABK	Compra	XMAD	96	11,5250
04/06/2026	14:32:53	CABK	Compra	XMAD	1.055	11,5250
04/06/2026	14:32:53	CABK	Compra	XMAD	818	11,5250
04/06/2026	14:33:02	CABK	Compra	CEUX	839	11,5200
04/06/2026	14:33:25	CABK	Compra	AQEU	430	11,5150
04/06/2026	14:34:21	CABK	Compra	CEUX	337	11,5050
04/06/2026	14:34:21	CABK	Compra	XMAD	27	11,5050
04/06/2026	14:34:41	CABK	Compra	XMAD	98	11,5050
04/06/2026	14:44:50	CABK	Compra	CEUX	694	11,5000
04/06/2026	14:45:05	CABK	Compra	XMAD	665	11,5000
04/06/2026	14:45:05	CABK	Compra	XMAD	260	11,5000
04/06/2026	14:45:05	CABK	Compra	XMAD	1.650	11,5000
04/06/2026	14:45:15	CABK	Compra	CEUX	6	11,5000
04/06/2026	14:45:44	CABK	Compra	XMAD	278	11,4950
04/06/2026	14:46:55	CABK	Compra	CEUX	93	11,4900
04/06/2026	14:46:55	CABK	Compra	AQEU	955	11,4900
04/06/2026	14:46:55	CABK	Compra	CEUX	779	11,4900
04/06/2026	14:46:55	CABK	Compra	CEUX	8	11,4900
04/06/2026	14:46:55	CABK	Compra	XMAD	96	11,4900
04/06/2026	14:46:55	CABK	Compra	XMAD	61	11,4900
04/06/2026	14:50:15	CABK	Compra	XMAD	133	11,4800
04/06/2026	14:54:48	CABK	Compra	XMAD	1.153	11,5000
04/06/2026	14:55:22	CABK	Compra	CEUX	864	11,4950
04/06/2026	14:58:23	CABK	Compra	XMAD	891	11,4900
04/06/2026	15:02:18	CABK	Compra	XMAD	907	11,4850
04/06/2026	15:06:35	CABK	Compra	XMAD	2.218	11,4950
04/06/2026	15:07:04	CABK	Compra	AQEU	927	11,4900
04/06/2026	15:07:04	CABK	Compra	CEUX	265	11,4900
04/06/2026	15:10:35	CABK	Compra	CEUX	1.028	11,4900
04/06/2026	15:10:36	CABK	Compra	CEUX	223	11,4850
04/06/2026	15:10:36	CABK	Compra	CEUX	418	11,4850
04/06/2026	15:15:01	CABK	Compra	XMAD	1.060	11,4950
04/06/2026	15:19:09	CABK	Compra	XMAD	664	11,5000
04/06/2026	15:19:09	CABK	Compra	XMAD	14	11,5000
04/06/2026	15:19:12	CABK	Compra	XMAD	12	11,5000
04/06/2026	15:19:14	CABK	Compra	XMAD	1.508	11,5000
04/06/2026	15:20:05	CABK	Compra	TQEX	2	11,4950

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/06/2026	15:23:27	CABK	Compra	TQEX	562	11,5050
04/06/2026	15:23:46	CABK	Compra	XMAD	675	11,5050
04/06/2026	15:24:52	CABK	Compra	CEUX	1.293	11,5000
04/06/2026	15:26:17	CABK	Compra	XMAD	495	11,4950
04/06/2026	15:26:18	CABK	Compra	AQEU	1	11,4900
04/06/2026	15:26:34	CABK	Compra	CEUX	419	11,4900
04/06/2026	15:26:45	CABK	Compra	AQEU	896	11,4900
04/06/2026	15:27:36	CABK	Compra	XMAD	604	11,4900
04/06/2026	15:29:38	CABK	Compra	CEUX	426	11,4950
04/06/2026	15:29:38	CABK	Compra	XMAD	148	11,4950
04/06/2026	15:29:38	CABK	Compra	XMAD	260	11,4950
04/06/2026	15:29:38	CABK	Compra	XMAD	437	11,4950
04/06/2026	15:30:02	CABK	Compra	CEUX	87	11,4950
04/06/2026	15:30:02	CABK	Compra	XMAD	164	11,4950
04/06/2026	15:31:00	CABK	Compra	CEUX	110	11,4900
04/06/2026	15:31:00	CABK	Compra	XMAD	263	11,4900
04/06/2026	15:31:06	CABK	Compra	CEUX	207	11,4850
04/06/2026	15:31:06	CABK	Compra	XMAD	295	11,4850
04/06/2026	15:31:06	CABK	Compra	XMAD	11	11,4850
04/06/2026	15:31:41	CABK	Compra	TQEX	103	11,4750
04/06/2026	15:33:40	CABK	Compra	XMAD	1.020	11,4900
04/06/2026	15:33:45	CABK	Compra	XMAD	596	11,4900
04/06/2026	15:34:03	CABK	Compra	CEUX	331	11,4800
04/06/2026	15:34:03	CABK	Compra	TQEX	934	11,4800
04/06/2026	15:34:04	CABK	Compra	XMAD	149	11,4800
04/06/2026	15:34:41	CABK	Compra	XMAD	377	11,4800
04/06/2026	15:35:19	CABK	Compra	XMAD	64	11,4850
04/06/2026	15:35:19	CABK	Compra	XMAD	260	11,4850
04/06/2026	15:35:19	CABK	Compra	XMAD	260	11,4850
04/06/2026	15:35:19	CABK	Compra	XMAD	109	11,4850
04/06/2026	15:36:06	CABK	Compra	CEUX	826	11,4800
04/06/2026	15:36:06	CABK	Compra	CEUX	4	11,4800
04/06/2026	15:36:08	CABK	Compra	XMAD	243	11,4800
04/06/2026	15:36:08	CABK	Compra	XMAD	17	11,4800
04/06/2026	15:36:12	CABK	Compra	XMAD	76	11,4800
04/06/2026	15:37:13	CABK	Compra	CEUX	562	11,4800
04/06/2026	15:39:00	CABK	Compra	CEUX	88	11,4850
04/06/2026	15:39:00	CABK	Compra	XMAD	1.207	11,4850
04/06/2026	15:42:14	CABK	Compra	XMAD	444	11,4950
04/06/2026	15:42:14	CABK	Compra	XMAD	1.751	11,4950
04/06/2026	15:42:23	CABK	Compra	XMAD	257	11,4900
04/06/2026	15:43:16	CABK	Compra	XMAD	310	11,4950
04/06/2026	15:44:12	CABK	Compra	CEUX	563	11,4950
04/06/2026	15:44:48	CABK	Compra	CEUX	221	11,4950
04/06/2026	15:44:48	CABK	Compra	CEUX	327	11,4950
04/06/2026	15:50:08	CABK	Compra	CEUX	1.063	11,5150
04/06/2026	15:50:08	CABK	Compra	AQEU	1.027	11,5150
04/06/2026	15:50:08	CABK	Compra	XMAD	750	11,5150
04/06/2026	15:50:08	CABK	Compra	XMAD	427	11,5150
04/06/2026	15:50:08	CABK	Compra	XMAD	896	11,5150
04/06/2026	15:50:08	CABK	Compra	XMAD	843	11,5150
04/06/2026	15:50:08	CABK	Compra	XMAD	461	11,5150
04/06/2026	15:52:27	CABK	Compra	XMAD	1.061	11,5100
04/06/2026	15:52:27	CABK	Compra	XMAD	39	11,5100
04/06/2026	15:52:57	CABK	Compra	CEUX	462	11,5050
04/06/2026	15:53:42	CABK	Compra	XMAD	772	11,5100
04/06/2026	15:55:11	CABK	Compra	XMAD	272	11,5150
04/06/2026	15:55:11	CABK	Compra	XMAD	444	11,5150
04/06/2026	15:55:11	CABK	Compra	XMAD	105	11,5150
04/06/2026	16:01:26	CABK	Compra	CEUX	83	11,5300
04/06/2026	16:01:26	CABK	Compra	CEUX	46	11,5300
04/06/2026	16:01:26	CABK	Compra	CEUX	1	11,5300
04/06/2026	16:02:07	CABK	Compra	CEUX	2.281	11,5350
04/06/2026	16:03:19	CABK	Compra	AQEU	406	11,5250
04/06/2026	16:03:29	CABK	Compra	AQEU	896	11,5250
04/06/2026	16:03:29	CABK	Compra	TQEX	794	11,5250
04/06/2026	16:04:06	CABK	Compra	XMAD	3.828	11,5250
04/06/2026	16:04:06	CABK	Compra	XMAD	8	11,5250
04/06/2026	16:08:28	CABK	Compra	XMAD	943	11,5250
04/06/2026	16:08:28	CABK	Compra	XMAD	1.164	11,5250
04/06/2026	16:08:32	CABK	Compra	CEUX	122	11,5200
04/06/2026	16:08:32	CABK	Compra	XMAD	212	11,5200
04/06/2026	16:11:55	CABK	Compra	CEUX	1.076	11,5350
04/06/2026	16:13:44	CABK	Compra	AQEU	925	11,5300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/06/2026	16:15:10	CABK	Compra	CEUX	912	11,5250
04/06/2026	16:15:10	CABK	Compra	XMAD	924	11,5250
04/06/2026	16:15:10	CABK	Compra	XMAD	2.174	11,5250
04/06/2026	16:15:46	CABK	Compra	CEUX	39	11,5200
04/06/2026	16:19:22	CABK	Compra	CEUX	605	11,5200
04/06/2026	16:19:22	CABK	Compra	XMAD	279	11,5200
04/06/2026	16:19:22	CABK	Compra	CEUX	924	11,5200
04/06/2026	16:20:52	CABK	Compra	CEUX	259	11,5200
04/06/2026	16:20:58	CABK	Compra	XMAD	363	11,5200
04/06/2026	16:21:16	CABK	Compra	XMAD	372	11,5200
04/06/2026	16:21:49	CABK	Compra	XMAD	262	11,5200
04/06/2026	16:21:49	CABK	Compra	XMAD	1.577	11,5200
04/06/2026	16:25:09	CABK	Compra	XMAD	125	11,5150
04/06/2026	16:25:09	CABK	Compra	XMAD	347	11,5150
04/06/2026	16:25:48	CABK	Compra	AQEU	824	11,5150
04/06/2026	16:25:48	CABK	Compra	CEUX	144	11,5150
04/06/2026	16:25:48	CABK	Compra	XMAD	1.113	11,5150
04/06/2026	16:25:50	CABK	Compra	CEUX	184	11,5100
04/06/2026	16:25:58	CABK	Compra	CEUX	821	11,5100
04/06/2026	16:25:58	CABK	Compra	XMAD	237	11,5100
04/06/2026	16:25:58	CABK	Compra	XMAD	757	11,5100
04/06/2026	16:26:19	CABK	Compra	TQEX	422	11,5100
04/06/2026	16:26:37	CABK	Compra	CEUX	121	11,5050
04/06/2026	16:26:37	CABK	Compra	XMAD	6	11,5050
04/06/2026	16:26:37	CABK	Compra	XMAD	198	11,5050
04/06/2026	16:27:55	CABK	Compra	XMAD	325	11,4950
04/06/2026	16:28:08	CABK	Compra	CEUX	94	11,4950
04/06/2026	16:30:07	CABK	Compra	XMAD	260	11,4850
04/06/2026	16:30:22	CABK	Compra	XMAD	206	11,4850
04/06/2026	16:32:11	CABK	Compra	XMAD	666	11,4850
04/06/2026	16:32:11	CABK	Compra	XMAD	803	11,4850
04/06/2026	16:32:40	CABK	Compra	CEUX	33	11,4800
04/06/2026	16:33:38	CABK	Compra	CEUX	143	11,4800
04/06/2026	16:33:38	CABK	Compra	CEUX	186	11,4800
04/06/2026	16:33:38	CABK	Compra	XMAD	444	11,4800
04/06/2026	16:33:38	CABK	Compra	XMAD	216	11,4800
04/06/2026	16:36:25	CABK	Compra	XMAD	202	11,5050
04/06/2026	16:36:25	CABK	Compra	XMAD	934	11,5050
04/06/2026	16:36:25	CABK	Compra	XMAD	553	11,5050
04/06/2026	16:36:25	CABK	Compra	XMAD	698	11,5050
04/06/2026	16:38:04	CABK	Compra	CEUX	2.148	11,4950
04/06/2026	16:38:37	CABK	Compra	AQEU	779	11,4850
04/06/2026	16:38:37	CABK	Compra	XMAD	199	11,4850
04/06/2026	16:42:02	CABK	Compra	XMAD	968	11,4950
04/06/2026	16:42:02	CABK	Compra	XMAD	1.320	11,4950
04/06/2026	16:42:02	CABK	Compra	XMAD	15	11,4950
04/06/2026	16:43:40	CABK	Compra	CEUX	535	11,4850
04/06/2026	16:43:40	CABK	Compra	XMAD	299	11,4850
04/06/2026	16:47:02	CABK	Compra	XMAD	1.320	11,5000
04/06/2026	16:47:31	CABK	Compra	CEUX	1.078	11,5000
04/06/2026	16:50:40	CABK	Compra	XMAD	944	11,5050
04/06/2026	16:50:40	CABK	Compra	XMAD	553	11,5050
04/06/2026	16:50:40	CABK	Compra	XMAD	794	11,5050
04/06/2026	16:50:57	CABK	Compra	CEUX	821	11,5000
04/06/2026	16:50:57	CABK	Compra	XMAD	105	11,5000
04/06/2026	16:50:58	CABK	Compra	AQEU	5	11,4950
04/06/2026	16:51:04	CABK	Compra	AQEU	404	11,4950
04/06/2026	16:51:27	CABK	Compra	TQEX	333	11,5000
04/06/2026	16:53:10	CABK	Compra	XMAD	377	11,5000
04/06/2026	16:53:10	CABK	Compra	CEUX	358	11,5000
04/06/2026	16:53:10	CABK	Compra	TQEX	38	11,5000
04/06/2026	16:59:06	CABK	Compra	CEUX	1.075	11,5150
04/06/2026	16:59:06	CABK	Compra	CEUX	107	11,5150
04/06/2026	16:59:29	CABK	Compra	AQEU	348	11,5200
04/06/2026	16:59:29	CABK	Compra	AQEU	21	11,5200
04/06/2026	17:01:14	CABK	Compra	CEUX	522	11,5150
04/06/2026	17:03:01	CABK	Compra	CEUX	441	11,5200
04/06/2026	17:03:25	CABK	Compra	XMAD	1.692	11,5200
04/06/2026	17:03:25	CABK	Compra	XMAD	1.077	11,5200
04/06/2026	17:03:25	CABK	Compra	XMAD	2.363	11,5200
04/06/2026	17:06:29	CABK	Compra	XMAD	42	11,5250
04/06/2026	17:06:29	CABK	Compra	XMAD	205	11,5250
04/06/2026	17:06:29	CABK	Compra	XMAD	1.042	11,5250
04/06/2026	17:06:29	CABK	Compra	XMAD	552	11,5250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/06/2026	17:06:29	CABK	Compra	XMAD	328	11,5250
04/06/2026	17:07:12	CABK	Compra	XMAD	262	11,5200
04/06/2026	17:08:26	CABK	Compra	CEUX	294	11,5250
04/06/2026	17:09:25	CABK	Compra	CEUX	361	11,5250
04/06/2026	17:09:53	CABK	Compra	XMAD	490	11,5200
04/06/2026	17:09:53	CABK	Compra	XMAD	74	11,5200
04/06/2026	17:10:50	CABK	Compra	XMAD	1.011	11,5250
04/06/2026	17:10:50	CABK	Compra	XMAD	198	11,5250
04/06/2026	17:13:46	CABK	Compra	XMAD	628	11,5300
04/06/2026	17:13:59	CABK	Compra	XMAD	811	11,5250
04/06/2026	17:13:59	CABK	Compra	XMAD	88	11,5250
04/06/2026	17:22:32	CABK	Compra	XMAD	2.679	11,5300