

CaixaBank, S.A ("CaixaBank"), de conformidad con lo previsto en la legislación del mercado de valores, comunica la siguiente:

Otra información relevante

Como continuación a la información privilegiada de 30 de abril de 2026, con número de registro 3.183 relativa al programa de recompra de acciones propias aprobado por parte del Consejo de Administración de CaixaBank y puesto en marcha por la sociedad, de conformidad con lo previsto el artículo 5 del Reglamento (UE) nº. 596/2014 del Parlamento Europeo y del Consejo de 16 de abril de 2014 sobre el abuso de mercado, y los artículos 2.2 y 2.3 del Reglamento Delegado (UE) nº. 2016/1052 de la Comisión, de 8 de marzo de 2016, CaixaBank informa que ha realizado las siguientes operaciones sobre acciones propias entre el 5 de junio y el 11 de junio de 2026 (ambos incluidos), sobre la base de la información recibida de BNP Paribas SA, gestor del programa de recompra:

Instrumento Financiero	Fecha	Operación	Número de acciones	Precio medio ponderado (€)	Importe Compras (€)	Centro de negociación
CABK	05/06/2026	Compra	154.060	11,5424	1.778.217	XMAD
CABK	05/06/2026	Compra	63.754	11,5425	735.882	CEUX
CABK	05/06/2026	Compra	21.588	11,5416	249.161	AQEU
CABK	05/06/2026	Compra	9.749	11,5514	112.614	TQEX
CABK	08/06/2026	Compra	153.267	11,4898	1.761.004	XMAD
CABK	08/06/2026	Compra	64.188	11,4921	737.657	CEUX
CABK	08/06/2026	Compra	21.299	11,4911	244.748	AQEU
CABK	08/06/2026	Compra	9.742	11,4888	111.923	TQEX
CABK	09/06/2026	Compra	151.466	11,5279	1.746.092	XMAD
CABK	09/06/2026	Compra	63.085	11,5286	727.284	CEUX
CABK	09/06/2026	Compra	21.053	11,5294	242.729	AQEU
CABK	09/06/2026	Compra	9.006	11,5371	103.903	TQEX
CABK	10/06/2026	Compra	150.811	11,3708	1.714.847	XMAD
CABK	10/06/2026	Compra	63.149	11,3717	718.110	CEUX
CABK	10/06/2026	Compra	20.817	11,3712	236.714	AQEU
CABK	10/06/2026	Compra	9.243	11,3773	105.160	TQEX
CABK	11/06/2026	Compra	150.167	11,4711	1.722.585	XMAD
CABK	11/06/2026	Compra	62.814	11,4699	720.472	CEUX
CABK	11/06/2026	Compra	20.863	11,4679	239.255	AQEU
CABK	11/06/2026	Compra	9.323	11,4692	106.927	TQEX
TOTAL			1.229.444	11,4810	14.115.287	

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

Nombre del emisor: CaixaBank, S.A. – LEI 7CUNS533WID6K7DGF187

Referencia de las acciones ordinarias de CABK: ISIN ES0140609019

Se acompaña como Anexo información detallada sobre cada una de las operaciones realizadas durante el periodo indicado.

12 de junio de 2026

ANEXO

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

Fecha Iniciación: viernes 5 junio 2026

Fecha terminación: jueves 11 junio 2026

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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