

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

Otra información relevante

Como continuación a la información privilegiada de 30 de abril de 2026, con número de registro 3.183 relativa al programa de recompra de acciones propias aprobado por parte del Consejo de Administración de CaixaBank y puesto en marcha por la sociedad, de conformidad con lo previsto el artículo 5 del Reglamento (UE) nº. 596/2014 del Parlamento Europeo y del Consejo de 16 de abril de 2014 sobre el abuso de mercado, y los artículos 2.2 y 2.3 del Reglamento Delegado (UE) nº. 2016/1052 de la Comisión, de 8 de marzo de 2016, CaixaBank informa que ha realizado las siguientes operaciones sobre acciones propias entre el 19 de junio y el 25 de junio de 2026 (ambos incluidos), sobre la base de la información recibida de BNP Paribas SA, gestor del programa de recompra:

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

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

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

Referencia de las acciones ordinarias de CABK: ISIN ES0140609019

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

26 de junio de 2026

ANEXO

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

Fecha Iniciación: viernes 19 junio 2026

Fecha terminación: jueves 25 junio 2026

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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