

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 10 de julio y el 16 de julio 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	10/07/2026	Compra	213.516	12,5928	2.688.766	XMAD
CABK	10/07/2026	Compra	97.678	12,5946	1.230.211	CEUX
CABK	10/07/2026	Compra	31.487	12,5947	396.568	AQEU
CABK	10/07/2026	Compra	12.667	12,5932	159.518	TQEX
CABK	13/07/2026	Compra	209.980	12,4497	2.614.192	XMAD
CABK	13/07/2026	Compra	96.466	12,4510	1.201.101	CEUX
CABK	13/07/2026	Compra	31.469	12,4527	391.874	AQEU
CABK	13/07/2026	Compra	12.734	12,4599	158.664	TQEX
CABK	14/07/2026	Compra	208.355	12,3557	2.574.376	XMAD
CABK	14/07/2026	Compra	95.362	12,3516	1.177.872	CEUX
CABK	14/07/2026	Compra	31.040	12,3485	383.299	AQEU
CABK	14/07/2026	Compra	12.768	12,3459	157.633	TQEX
CABK	15/07/2026	Compra	205.542	12,3587	2.540.228	XMAD
CABK	15/07/2026	Compra	93.925	12,3616	1.161.061	CEUX
CABK	15/07/2026	Compra	30.943	12,3650	382.610	AQEU
CABK	15/07/2026	Compra	12.830	12,3709	158.719	TQEX
CABK	16/07/2026	Compra	199.824	12,2863	2.455.089	XMAD
CABK	16/07/2026	Compra	93.395	12,2850	1.147.356	CEUX
CABK	16/07/2026	Compra	31.081	12,2869	381.888	AQEU
CABK	16/07/2026	Compra	13.315	12,2914	163.660	TQEX
TOTAL			1.734.377	12,4106	21.524.684	

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 15.844.440 que representan un importe de 187.544.074 euros equivalente al 37,51 % del importe monetario máximo.

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

Referencia de las acciones ordinarias de CABK: ISIN ES0140609019

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

17 de julio 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 10 julio 2026

Fecha terminación: jueves 16 julio 2026

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/07/2026	09:00:12	CABK	Compra	CEUX	322	12,5450
10/07/2026	09:00:12	CABK	Compra	XMAD	215	12,5450
10/07/2026	09:00:12	CABK	Compra	XMAD	97	12,5450
10/07/2026	09:00:19	CABK	Compra	AQEU	252	12,5450
10/07/2026	09:00:19	CABK	Compra	CEUX	757	12,5450
10/07/2026	09:00:19	CABK	Compra	XMAD	465	12,5450
10/07/2026	09:00:30	CABK	Compra	AQEU	353	12,5450
10/07/2026	09:00:30	CABK	Compra	XMAD	375	12,5450
10/07/2026	09:00:35	CABK	Compra	AQEU	426	12,5550
10/07/2026	09:00:35	CABK	Compra	XMAD	105	12,5550
10/07/2026	09:00:35	CABK	Compra	TQEX	601	12,5500
10/07/2026	09:02:05	CABK	Compra	CEUX	424	12,5550
10/07/2026	09:02:05	CABK	Compra	CEUX	220	12,5500
10/07/2026	09:02:05	CABK	Compra	XMAD	571	12,5550
10/07/2026	09:02:12	CABK	Compra	XMAD	466	12,5450
10/07/2026	09:02:30	CABK	Compra	CEUX	197	12,5300
10/07/2026	09:02:30	CABK	Compra	XMAD	313	12,5300
10/07/2026	09:04:41	CABK	Compra	XMAD	2.280	12,5700
10/07/2026	09:06:51	CABK	Compra	XMAD	1.505	12,5800
10/07/2026	09:06:51	CABK	Compra	XMAD	645	12,5800
10/07/2026	09:06:51	CABK	Compra	XMAD	106	12,5800
10/07/2026	09:07:22	CABK	Compra	CEUX	1.869	12,5800
10/07/2026	09:08:36	CABK	Compra	XMAD	80	12,5750
10/07/2026	09:09:28	CABK	Compra	CEUX	546	12,5800
10/07/2026	09:09:28	CABK	Compra	XMAD	2.313	12,5800
10/07/2026	09:09:50	CABK	Compra	AQEU	326	12,5700
10/07/2026	09:09:50	CABK	Compra	CEUX	649	12,5700
10/07/2026	09:09:51	CABK	Compra	AQEU	179	12,5600
10/07/2026	09:10:00	CABK	Compra	AQEU	88	12,5750
10/07/2026	09:12:27	CABK	Compra	XMAD	565	12,5800
10/07/2026	09:12:27	CABK	Compra	XMAD	436	12,5800
10/07/2026	09:12:27	CABK	Compra	XMAD	88	12,5800
10/07/2026	09:12:27	CABK	Compra	XMAD	304	12,5800
10/07/2026	09:12:27	CABK	Compra	XMAD	79	12,5800
10/07/2026	09:12:27	CABK	Compra	XMAD	398	12,5800
10/07/2026	09:12:27	CABK	Compra	XMAD	174	12,5800
10/07/2026	09:15:51	CABK	Compra	CEUX	159	12,5950
10/07/2026	09:15:51	CABK	Compra	CEUX	638	12,5950
10/07/2026	09:15:51	CABK	Compra	CEUX	382	12,5950
10/07/2026	09:15:51	CABK	Compra	CEUX	140	12,5950
10/07/2026	09:16:00	CABK	Compra	XMAD	2.450	12,5950
10/07/2026	09:16:56	CABK	Compra	CEUX	610	12,5900
10/07/2026	09:16:56	CABK	Compra	XMAD	359	12,5900
10/07/2026	09:19:52	CABK	Compra	XMAD	2.282	12,6300
10/07/2026	09:20:46	CABK	Compra	AQEU	652	12,6300
10/07/2026	09:21:10	CABK	Compra	CEUX	333	12,6250
10/07/2026	09:21:29	CABK	Compra	CEUX	284	12,6250
10/07/2026	09:21:33	CABK	Compra	CEUX	227	12,6250
10/07/2026	09:21:33	CABK	Compra	AQEU	849	12,6200
10/07/2026	09:21:33	CABK	Compra	XMAD	344	12,6200
10/07/2026	09:22:11	CABK	Compra	XMAD	31	12,6150
10/07/2026	09:22:20	CABK	Compra	XMAD	354	12,6150
10/07/2026	09:22:25	CABK	Compra	XMAD	292	12,6150
10/07/2026	09:24:30	CABK	Compra	CEUX	62	12,6350
10/07/2026	09:24:39	CABK	Compra	CEUX	1.736	12,6350
10/07/2026	09:24:39	CABK	Compra	XMAD	162	12,6350
10/07/2026	09:24:39	CABK	Compra	XMAD	1.164	12,6350

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/07/2026	09:24:39	CABK	Compra	XMAD	355	12,6350
10/07/2026	09:24:39	CABK	Compra	XMAD	350	12,6350
10/07/2026	09:26:40	CABK	Compra	AQEU	909	12,6250
10/07/2026	09:26:40	CABK	Compra	TQEX	749	12,6250
10/07/2026	09:26:40	CABK	Compra	XMAD	602	12,6300
10/07/2026	09:26:40	CABK	Compra	CEUX	302	12,6250
10/07/2026	09:26:40	CABK	Compra	CEUX	504	12,6200
10/07/2026	09:26:40	CABK	Compra	CEUX	58	12,6200
10/07/2026	09:26:40	CABK	Compra	XMAD	215	12,6200
10/07/2026	09:26:40	CABK	Compra	XMAD	8	12,6200
10/07/2026	09:28:11	CABK	Compra	CEUX	82	12,6050
10/07/2026	09:28:11	CABK	Compra	XMAD	225	12,6050
10/07/2026	09:31:12	CABK	Compra	XMAD	614	12,6100
10/07/2026	09:31:12	CABK	Compra	XMAD	88	12,6100
10/07/2026	09:31:12	CABK	Compra	XMAD	397	12,6100
10/07/2026	09:31:12	CABK	Compra	XMAD	959	12,6100
10/07/2026	09:34:06	CABK	Compra	AQEU	610	12,6050
10/07/2026	09:34:06	CABK	Compra	CEUX	578	12,6050
10/07/2026	09:34:06	CABK	Compra	CEUX	391	12,6050
10/07/2026	09:35:00	CABK	Compra	XMAD	1.282	12,6100
10/07/2026	09:35:00	CABK	Compra	XMAD	215	12,6100
10/07/2026	09:35:00	CABK	Compra	XMAD	726	12,6100
10/07/2026	09:38:53	CABK	Compra	XMAD	1.793	12,6150
10/07/2026	09:38:53	CABK	Compra	XMAD	244	12,6150
10/07/2026	09:39:59	CABK	Compra	CEUX	1.973	12,6100
10/07/2026	09:39:59	CABK	Compra	XMAD	315	12,6100
10/07/2026	09:40:10	CABK	Compra	CEUX	182	12,6050
10/07/2026	09:40:10	CABK	Compra	XMAD	231	12,6050
10/07/2026	09:41:27	CABK	Compra	TQEX	882	12,5950
10/07/2026	09:42:25	CABK	Compra	CEUX	86	12,5900
10/07/2026	09:42:25	CABK	Compra	XMAD	171	12,5900
10/07/2026	09:45:15	CABK	Compra	XMAD	989	12,5900
10/07/2026	09:45:15	CABK	Compra	XMAD	129	12,5900
10/07/2026	09:45:35	CABK	Compra	CEUX	350	12,5850
10/07/2026	09:45:35	CABK	Compra	XMAD	727	12,5850
10/07/2026	09:45:36	CABK	Compra	CEUX	646	12,5800
10/07/2026	09:46:27	CABK	Compra	XMAD	148	12,5800
10/07/2026	09:46:27	CABK	Compra	XMAD	144	12,5800
10/07/2026	09:47:15	CABK	Compra	CEUX	106	12,5750
10/07/2026	09:47:57	CABK	Compra	AQEU	694	12,5750
10/07/2026	09:47:57	CABK	Compra	XMAD	262	12,5700
10/07/2026	09:47:58	CABK	Compra	CEUX	235	12,5650
10/07/2026	09:50:04	CABK	Compra	XMAD	609	12,5650
10/07/2026	09:50:04	CABK	Compra	XMAD	746	12,5650
10/07/2026	09:50:04	CABK	Compra	XMAD	702	12,5650
10/07/2026	09:53:32	CABK	Compra	XMAD	300	12,5600
10/07/2026	09:55:09	CABK	Compra	XMAD	398	12,5700
10/07/2026	09:55:09	CABK	Compra	XMAD	1.594	12,5700
10/07/2026	09:55:09	CABK	Compra	XMAD	106	12,5700
10/07/2026	09:55:11	CABK	Compra	CEUX	82	12,5650
10/07/2026	09:55:11	CABK	Compra	CEUX	180	12,5650
10/07/2026	09:55:11	CABK	Compra	CEUX	857	12,5650
10/07/2026	10:00:26	CABK	Compra	CEUX	1.103	12,6000
10/07/2026	10:00:32	CABK	Compra	XMAD	1.027	12,6000
10/07/2026	10:00:32	CABK	Compra	XMAD	222	12,6000
10/07/2026	10:02:21	CABK	Compra	XMAD	1.048	12,6100
10/07/2026	10:02:21	CABK	Compra	CEUX	989	12,6000
10/07/2026	10:02:21	CABK	Compra	AQEU	1.092	12,6000
10/07/2026	10:02:21	CABK	Compra	XMAD	430	12,6050
10/07/2026	10:02:21	CABK	Compra	XMAD	147	12,6050
10/07/2026	10:03:55	CABK	Compra	XMAD	430	12,6100
10/07/2026	10:03:55	CABK	Compra	XMAD	172	12,6100
10/07/2026	10:06:34	CABK	Compra	XMAD	182	12,6050
10/07/2026	10:08:55	CABK	Compra	XMAD	87	12,6150
10/07/2026	10:09:02	CABK	Compra	XMAD	2.022	12,6150
10/07/2026	10:13:09	CABK	Compra	CEUX	2.080	12,6200
10/07/2026	10:13:26	CABK	Compra	XMAD	647	12,6150
10/07/2026	10:16:06	CABK	Compra	XMAD	2.190	12,6150
10/07/2026	10:19:30	CABK	Compra	AQEU	1.300	12,6200
10/07/2026	10:19:30	CABK	Compra	CEUX	1.309	12,6200
10/07/2026	10:19:30	CABK	Compra	XMAD	1.278	12,6200
10/07/2026	10:20:07	CABK	Compra	TQEX	997	12,6150
10/07/2026	10:20:07	CABK	Compra	XMAD	251	12,6150
10/07/2026	10:20:15	CABK	Compra	CEUX	31	12,6150

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/07/2026	10:20:22	CABK	Compra	CEUX	57	12,6150
10/07/2026	10:21:20	CABK	Compra	CEUX	168	12,6200
10/07/2026	10:21:20	CABK	Compra	XMAD	415	12,6200
10/07/2026	10:21:34	CABK	Compra	XMAD	267	12,6150
10/07/2026	10:22:27	CABK	Compra	CEUX	164	12,6100
10/07/2026	10:22:27	CABK	Compra	XMAD	235	12,6100
10/07/2026	10:23:00	CABK	Compra	CEUX	253	12,6050
10/07/2026	10:23:00	CABK	Compra	CEUX	14	12,6050
10/07/2026	10:23:00	CABK	Compra	XMAD	216	12,6050
10/07/2026	10:26:57	CABK	Compra	XMAD	363	12,6150
10/07/2026	10:26:57	CABK	Compra	XMAD	1.164	12,6150
10/07/2026	10:26:57	CABK	Compra	XMAD	397	12,6150
10/07/2026	10:26:57	CABK	Compra	XMAD	76	12,6150
10/07/2026	10:31:18	CABK	Compra	CEUX	355	12,6100
10/07/2026	10:31:23	CABK	Compra	XMAD	355	12,6100
10/07/2026	10:31:31	CABK	Compra	TQEX	212	12,6100
10/07/2026	10:35:57	CABK	Compra	AQEU	1.277	12,6100
10/07/2026	10:35:58	CABK	Compra	XMAD	2.398	12,6100
10/07/2026	10:36:01	CABK	Compra	CEUX	707	12,6050
10/07/2026	10:36:01	CABK	Compra	CEUX	837	12,6050
10/07/2026	10:36:01	CABK	Compra	XMAD	138	12,6050
10/07/2026	10:36:37	CABK	Compra	XMAD	38	12,6000
10/07/2026	10:37:37	CABK	Compra	CEUX	88	12,6000
10/07/2026	10:37:37	CABK	Compra	XMAD	149	12,6000
10/07/2026	10:39:25	CABK	Compra	CEUX	226	12,5950
10/07/2026	10:39:25	CABK	Compra	TQEX	959	12,5950
10/07/2026	10:39:25	CABK	Compra	CEUX	461	12,5950
10/07/2026	10:39:25	CABK	Compra	XMAD	448	12,5950
10/07/2026	10:39:27	CABK	Compra	XMAD	664	12,5900
10/07/2026	10:40:17	CABK	Compra	XMAD	215	12,5850
10/07/2026	10:40:17	CABK	Compra	XMAD	6	12,5850
10/07/2026	10:45:07	CABK	Compra	XMAD	159	12,5800
10/07/2026	10:45:13	CABK	Compra	CEUX	157	12,5750
10/07/2026	10:45:13	CABK	Compra	CEUX	656	12,5750
10/07/2026	10:45:13	CABK	Compra	XMAD	1.003	12,5750
10/07/2026	10:46:52	CABK	Compra	CEUX	87	12,5700
10/07/2026	10:46:52	CABK	Compra	CEUX	162	12,5700
10/07/2026	10:46:52	CABK	Compra	XMAD	239	12,5700
10/07/2026	10:46:52	CABK	Compra	XMAD	297	12,5700
10/07/2026	10:50:57	CABK	Compra	CEUX	328	12,5800
10/07/2026	10:51:43	CABK	Compra	XMAD	398	12,5800
10/07/2026	10:51:43	CABK	Compra	XMAD	88	12,5800
10/07/2026	10:51:43	CABK	Compra	XMAD	850	12,5800
10/07/2026	10:51:43	CABK	Compra	XMAD	310	12,5800
10/07/2026	10:51:43	CABK	Compra	XMAD	217	12,5800
10/07/2026	10:51:43	CABK	Compra	XMAD	281	12,5800
10/07/2026	10:53:21	CABK	Compra	CEUX	268	12,5750
10/07/2026	10:53:21	CABK	Compra	CEUX	464	12,5750
10/07/2026	10:53:21	CABK	Compra	XMAD	83	12,5750
10/07/2026	10:53:25	CABK	Compra	XMAD	449	12,5700
10/07/2026	10:59:51	CABK	Compra	XMAD	1.254	12,5800
10/07/2026	10:59:51	CABK	Compra	XMAD	398	12,5800
10/07/2026	10:59:51	CABK	Compra	XMAD	378	12,5800
10/07/2026	10:59:51	CABK	Compra	XMAD	48	12,5800
10/07/2026	11:00:10	CABK	Compra	CEUX	2	12,5800
10/07/2026	11:00:10	CABK	Compra	CEUX	175	12,5800
10/07/2026	11:00:10	CABK	Compra	CEUX	689	12,5800
10/07/2026	11:01:10	CABK	Compra	CEUX	86	12,5800
10/07/2026	11:01:10	CABK	Compra	XMAD	138	12,5800
10/07/2026	11:10:57	CABK	Compra	CEUX	1.088	12,5950
10/07/2026	11:10:57	CABK	Compra	XMAD	3.279	12,5950
10/07/2026	11:10:57	CABK	Compra	XMAD	24	12,5950
10/07/2026	11:10:57	CABK	Compra	AQEU	328	12,5900
10/07/2026	11:10:57	CABK	Compra	CEUX	667	12,5900
10/07/2026	11:10:57	CABK	Compra	AQEU	800	12,5900
10/07/2026	11:10:57	CABK	Compra	XMAD	212	12,5900
10/07/2026	11:11:28	CABK	Compra	XMAD	137	12,5850
10/07/2026	11:19:04	CABK	Compra	XMAD	887	12,6000
10/07/2026	11:19:04	CABK	Compra	XMAD	821	12,6000
10/07/2026	11:19:04	CABK	Compra	XMAD	398	12,6000
10/07/2026	11:19:04	CABK	Compra	XMAD	482	12,6000
10/07/2026	11:23:11	CABK	Compra	CEUX	2.029	12,6000
10/07/2026	11:24:04	CABK	Compra	AQEU	24	12,5950
10/07/2026	11:24:46	CABK	Compra	XMAD	402	12,6000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/07/2026	11:24:46	CABK	Compra	XMAD	200	12,6000
10/07/2026	11:24:46	CABK	Compra	XMAD	342	12,6000
10/07/2026	11:24:46	CABK	Compra	XMAD	397	12,6000
10/07/2026	11:24:46	CABK	Compra	XMAD	587	12,6000
10/07/2026	11:24:46	CABK	Compra	XMAD	229	12,6000
10/07/2026	11:26:26	CABK	Compra	CEUX	105	12,5950
10/07/2026	11:26:26	CABK	Compra	CEUX	180	12,5950
10/07/2026	11:26:26	CABK	Compra	CEUX	211	12,5950
10/07/2026	11:26:26	CABK	Compra	XMAD	178	12,5950
10/07/2026	11:27:53	CABK	Compra	AQEU	342	12,5950
10/07/2026	11:27:53	CABK	Compra	AQEU	850	12,5950
10/07/2026	11:28:54	CABK	Compra	CEUX	110	12,5900
10/07/2026	11:28:54	CABK	Compra	CEUX	60	12,5900
10/07/2026	11:28:54	CABK	Compra	XMAD	279	12,5900
10/07/2026	11:29:03	CABK	Compra	CEUX	173	12,5850
10/07/2026	11:33:13	CABK	Compra	XMAD	157	12,5900
10/07/2026	11:33:22	CABK	Compra	XMAD	1.951	12,5900
10/07/2026	11:34:31	CABK	Compra	CEUX	89	12,5850
10/07/2026	11:34:31	CABK	Compra	TQEX	918	12,5850
10/07/2026	11:34:31	CABK	Compra	XMAD	190	12,5850
10/07/2026	11:40:18	CABK	Compra	XMAD	2.078	12,5850
10/07/2026	11:42:05	CABK	Compra	CEUX	54	12,5800
10/07/2026	11:42:56	CABK	Compra	CEUX	1.058	12,5850
10/07/2026	11:42:56	CABK	Compra	CEUX	450	12,5850
10/07/2026	11:42:56	CABK	Compra	CEUX	159	12,5850
10/07/2026	11:42:56	CABK	Compra	CEUX	181	12,5850
10/07/2026	11:47:15	CABK	Compra	XMAD	2.039	12,5850
10/07/2026	11:52:01	CABK	Compra	AQEU	1.037	12,5950
10/07/2026	11:53:14	CABK	Compra	XMAD	397	12,5950
10/07/2026	11:53:14	CABK	Compra	XMAD	1.146	12,5950
10/07/2026	11:53:14	CABK	Compra	XMAD	88	12,5950
10/07/2026	11:53:14	CABK	Compra	XMAD	550	12,5950
10/07/2026	11:55:36	CABK	Compra	CEUX	1.043	12,5900
10/07/2026	11:55:36	CABK	Compra	CEUX	948	12,5900
10/07/2026	11:55:36	CABK	Compra	XMAD	96	12,5900
10/07/2026	11:57:27	CABK	Compra	XMAD	540	12,5850
10/07/2026	12:03:06	CABK	Compra	XMAD	1.335	12,6050
10/07/2026	12:03:06	CABK	Compra	XMAD	706	12,6050
10/07/2026	12:08:29	CABK	Compra	XMAD	372	12,6100
10/07/2026	12:09:08	CABK	Compra	CEUX	36	12,6150
10/07/2026	12:09:08	CABK	Compra	CEUX	4	12,6150
10/07/2026	12:09:08	CABK	Compra	CEUX	1	12,6150
10/07/2026	12:09:08	CABK	Compra	CEUX	712	12,6200
10/07/2026	12:09:08	CABK	Compra	CEUX	334	12,6200
10/07/2026	12:09:08	CABK	Compra	CEUX	448	12,6200
10/07/2026	12:09:08	CABK	Compra	CEUX	159	12,6200
10/07/2026	12:09:08	CABK	Compra	CEUX	180	12,6200
10/07/2026	12:09:08	CABK	Compra	CEUX	144	12,6200
10/07/2026	12:09:08	CABK	Compra	CEUX	38	12,6200
10/07/2026	12:09:30	CABK	Compra	XMAD	973	12,6200
10/07/2026	12:09:30	CABK	Compra	XMAD	602	12,6200
10/07/2026	12:09:30	CABK	Compra	XMAD	397	12,6200
10/07/2026	12:09:30	CABK	Compra	XMAD	51	12,6200
10/07/2026	12:17:06	CABK	Compra	CEUX	529	12,6200
10/07/2026	12:17:06	CABK	Compra	AQEU	991	12,6200
10/07/2026	12:17:06	CABK	Compra	CEUX	648	12,6150
10/07/2026	12:17:06	CABK	Compra	CEUX	20	12,6150
10/07/2026	12:17:06	CABK	Compra	XMAD	2.012	12,6200
10/07/2026	12:21:34	CABK	Compra	CEUX	196	12,6200
10/07/2026	12:21:34	CABK	Compra	XMAD	296	12,6200
10/07/2026	12:22:36	CABK	Compra	CEUX	371	12,6150
10/07/2026	12:22:36	CABK	Compra	XMAD	826	12,6150
10/07/2026	12:22:36	CABK	Compra	XMAD	334	12,6150
10/07/2026	12:32:30	CABK	Compra	XMAD	912	12,6250
10/07/2026	12:32:30	CABK	Compra	XMAD	321	12,6250
10/07/2026	12:32:30	CABK	Compra	XMAD	1	12,6250
10/07/2026	12:32:30	CABK	Compra	XMAD	8	12,6250
10/07/2026	12:36:49	CABK	Compra	CEUX	419	12,6300
10/07/2026	12:36:49	CABK	Compra	CEUX	1.600	12,6300
10/07/2026	12:36:49	CABK	Compra	XMAD	732	12,6300
10/07/2026	12:36:49	CABK	Compra	XMAD	487	12,6300
10/07/2026	12:36:49	CABK	Compra	XMAD	555	12,6300
10/07/2026	12:39:36	CABK	Compra	CEUX	77	12,6300
10/07/2026	12:39:36	CABK	Compra	XMAD	2.081	12,6300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/07/2026	12:40:13	CABK	Compra	CEUX	297	12,6250
10/07/2026	12:40:13	CABK	Compra	XMAD	137	12,6250
10/07/2026	12:41:57	CABK	Compra	AQEU	1.366	12,6200
10/07/2026	12:41:57	CABK	Compra	CEUX	128	12,6200
10/07/2026	12:41:57	CABK	Compra	XMAD	123	12,6200
10/07/2026	12:42:14	CABK	Compra	CEUX	207	12,6150
10/07/2026	12:42:14	CABK	Compra	TQEX	1.250	12,6150
10/07/2026	12:42:14	CABK	Compra	CEUX	73	12,6150
10/07/2026	12:42:14	CABK	Compra	XMAD	335	12,6150
10/07/2026	12:45:40	CABK	Compra	CEUX	369	12,6150
10/07/2026	12:49:41	CABK	Compra	XMAD	194	12,6200
10/07/2026	12:49:41	CABK	Compra	XMAD	592	12,6200
10/07/2026	12:49:41	CABK	Compra	XMAD	1.193	12,6200
10/07/2026	12:49:41	CABK	Compra	XMAD	74	12,6200
10/07/2026	12:53:36	CABK	Compra	XMAD	74	12,6150
10/07/2026	12:55:37	CABK	Compra	CEUX	72	12,6100
10/07/2026	12:55:37	CABK	Compra	XMAD	422	12,6100
10/07/2026	12:55:37	CABK	Compra	XMAD	528	12,6100
10/07/2026	12:55:37	CABK	Compra	AQEU	470	12,6100
10/07/2026	12:57:06	CABK	Compra	CEUX	409	12,6150
10/07/2026	12:59:39	CABK	Compra	CEUX	661	12,6150
10/07/2026	12:59:39	CABK	Compra	XMAD	1.000	12,6150
10/07/2026	13:05:26	CABK	Compra	XMAD	398	12,6150
10/07/2026	13:08:59	CABK	Compra	XMAD	607	12,6150
10/07/2026	13:08:59	CABK	Compra	XMAD	1	12,6150
10/07/2026	13:08:59	CABK	Compra	XMAD	2.204	12,6150
10/07/2026	13:09:37	CABK	Compra	CEUX	141	12,6100
10/07/2026	13:09:37	CABK	Compra	CEUX	454	12,6100
10/07/2026	13:12:03	CABK	Compra	CEUX	1.143	12,6100
10/07/2026	13:12:03	CABK	Compra	AQEU	840	12,6100
10/07/2026	13:12:03	CABK	Compra	XMAD	145	12,6100
10/07/2026	13:16:01	CABK	Compra	CEUX	417	12,6050
10/07/2026	13:16:01	CABK	Compra	CEUX	469	12,6050
10/07/2026	13:16:01	CABK	Compra	CEUX	42	12,6050
10/07/2026	13:16:01	CABK	Compra	XMAD	525	12,6050
10/07/2026	13:20:58	CABK	Compra	CEUX	110	12,6000
10/07/2026	13:20:58	CABK	Compra	CEUX	330	12,6000
10/07/2026	13:20:58	CABK	Compra	XMAD	779	12,6000
10/07/2026	13:21:00	CABK	Compra	XMAD	145	12,6000
10/07/2026	13:21:35	CABK	Compra	CEUX	91	12,6000
10/07/2026	13:21:35	CABK	Compra	XMAD	430	12,6000
10/07/2026	13:21:35	CABK	Compra	XMAD	595	12,6000
10/07/2026	13:21:43	CABK	Compra	XMAD	137	12,5950
10/07/2026	13:21:47	CABK	Compra	XMAD	220	12,5900
10/07/2026	13:30:11	CABK	Compra	XMAD	699	12,5850
10/07/2026	13:30:11	CABK	Compra	XMAD	66	12,5850
10/07/2026	13:32:16	CABK	Compra	CEUX	407	12,5800
10/07/2026	13:32:16	CABK	Compra	XMAD	1.297	12,5800
10/07/2026	13:35:22	CABK	Compra	CEUX	1.023	12,5750
10/07/2026	13:35:22	CABK	Compra	XMAD	600	12,5750
10/07/2026	13:41:03	CABK	Compra	XMAD	2.094	12,5750
10/07/2026	13:41:43	CABK	Compra	AQEU	814	12,5700
10/07/2026	13:41:43	CABK	Compra	CEUX	459	12,5700
10/07/2026	13:41:43	CABK	Compra	TQEX	966	12,5700
10/07/2026	13:41:43	CABK	Compra	XMAD	113	12,5700
10/07/2026	13:41:43	CABK	Compra	XMAD	130	12,5700
10/07/2026	13:41:58	CABK	Compra	CEUX	603	12,5750
10/07/2026	13:51:05	CABK	Compra	CEUX	338	12,5850
10/07/2026	13:51:05	CABK	Compra	XMAD	554	12,5850
10/07/2026	13:53:25	CABK	Compra	CEUX	705	12,5800
10/07/2026	13:53:25	CABK	Compra	XMAD	2.128	12,5800
10/07/2026	13:53:26	CABK	Compra	AQEU	270	12,5750
10/07/2026	13:53:36	CABK	Compra	CEUX	221	12,5750
10/07/2026	13:57:16	CABK	Compra	CEUX	97	12,5650
10/07/2026	13:57:16	CABK	Compra	XMAD	165	12,5650
10/07/2026	14:00:07	CABK	Compra	XMAD	902	12,5700
10/07/2026	14:00:07	CABK	Compra	XMAD	585	12,5700
10/07/2026	14:00:22	CABK	Compra	XMAD	39	12,5700
10/07/2026	14:02:42	CABK	Compra	CEUX	899	12,5750
10/07/2026	14:02:42	CABK	Compra	XMAD	558	12,5750
10/07/2026	14:06:05	CABK	Compra	AQEU	1.175	12,5700
10/07/2026	14:09:38	CABK	Compra	CEUX	184	12,5650
10/07/2026	14:09:38	CABK	Compra	XMAD	124	12,5650
10/07/2026	14:09:39	CABK	Compra	XMAD	898	12,5700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/07/2026	14:09:50	CABK	Compra	XMAD	117	12,5700
10/07/2026	14:09:52	CABK	Compra	XMAD	229	12,5700
10/07/2026	14:13:45	CABK	Compra	CEUX	1.170	12,5750
10/07/2026	14:13:45	CABK	Compra	XMAD	1.110	12,5750
10/07/2026	14:13:45	CABK	Compra	XMAD	11	12,5750
10/07/2026	14:14:34	CABK	Compra	XMAD	246	12,5900
10/07/2026	14:19:14	CABK	Compra	XMAD	1.180	12,5850
10/07/2026	14:27:17	CABK	Compra	XMAD	2.066	12,5950
10/07/2026	14:28:26	CABK	Compra	CEUX	850	12,5900
10/07/2026	14:28:26	CABK	Compra	XMAD	224	12,5900
10/07/2026	14:28:26	CABK	Compra	CEUX	968	12,5900
10/07/2026	14:28:54	CABK	Compra	XMAD	204	12,5850
10/07/2026	14:28:58	CABK	Compra	XMAD	134	12,5850
10/07/2026	14:28:58	CABK	Compra	AQEU	785	12,5850
10/07/2026	14:32:33	CABK	Compra	CEUX	444	12,5850
10/07/2026	14:34:55	CABK	Compra	XMAD	88	12,5950
10/07/2026	14:34:55	CABK	Compra	XMAD	787	12,5950
10/07/2026	14:34:55	CABK	Compra	XMAD	713	12,5950
10/07/2026	14:34:55	CABK	Compra	XMAD	213	12,5950
10/07/2026	14:34:55	CABK	Compra	XMAD	344	12,5950
10/07/2026	14:41:23	CABK	Compra	XMAD	731	12,6000
10/07/2026	14:41:23	CABK	Compra	XMAD	119	12,6000
10/07/2026	14:41:23	CABK	Compra	XMAD	3	12,6000
10/07/2026	14:41:23	CABK	Compra	XMAD	9	12,6000
10/07/2026	14:41:23	CABK	Compra	XMAD	1.157	12,6000
10/07/2026	14:42:04	CABK	Compra	XMAD	182	12,5950
10/07/2026	14:43:13	CABK	Compra	CEUX	347	12,5900
10/07/2026	14:43:13	CABK	Compra	XMAD	166	12,5900
10/07/2026	14:45:07	CABK	Compra	AQEU	843	12,5900
10/07/2026	14:45:07	CABK	Compra	CEUX	1.151	12,5900
10/07/2026	14:45:07	CABK	Compra	TQEX	1.205	12,5900
10/07/2026	14:45:07	CABK	Compra	XMAD	303	12,5900
10/07/2026	14:52:57	CABK	Compra	XMAD	2.079	12,5950
10/07/2026	14:52:57	CABK	Compra	XMAD	671	12,5950
10/07/2026	14:52:58	CABK	Compra	XMAD	158	12,5950
10/07/2026	14:54:05	CABK	Compra	CEUX	368	12,5950
10/07/2026	14:54:05	CABK	Compra	CEUX	167	12,5950
10/07/2026	14:54:05	CABK	Compra	CEUX	142	12,5950
10/07/2026	14:55:59	CABK	Compra	CEUX	391	12,5950
10/07/2026	14:59:13	CABK	Compra	CEUX	2	12,5950
10/07/2026	14:59:13	CABK	Compra	CEUX	1	12,5950
10/07/2026	15:01:13	CABK	Compra	XMAD	2.144	12,6000
10/07/2026	15:02:04	CABK	Compra	AQEU	759	12,5950
10/07/2026	15:02:05	CABK	Compra	CEUX	276	12,6000
10/07/2026	15:02:33	CABK	Compra	CEUX	466	12,6050
10/07/2026	15:02:33	CABK	Compra	CEUX	214	12,6050
10/07/2026	15:02:33	CABK	Compra	CEUX	153	12,6050
10/07/2026	15:02:33	CABK	Compra	CEUX	434	12,6050
10/07/2026	15:02:33	CABK	Compra	CEUX	170	12,6050
10/07/2026	15:02:33	CABK	Compra	CEUX	367	12,6050
10/07/2026	15:02:33	CABK	Compra	CEUX	194	12,6050
10/07/2026	15:03:53	CABK	Compra	XMAD	680	12,6000
10/07/2026	15:03:53	CABK	Compra	XMAD	1.417	12,6000
10/07/2026	15:09:10	CABK	Compra	CEUX	406	12,6050
10/07/2026	15:11:03	CABK	Compra	XMAD	2.155	12,6100
10/07/2026	15:11:21	CABK	Compra	CEUX	3	12,6050
10/07/2026	15:11:50	CABK	Compra	CEUX	837	12,6050
10/07/2026	15:11:50	CABK	Compra	CEUX	359	12,6050
10/07/2026	15:11:50	CABK	Compra	XMAD	221	12,6050
10/07/2026	15:21:04	CABK	Compra	AQEU	771	12,6000
10/07/2026	15:21:04	CABK	Compra	CEUX	77	12,6000
10/07/2026	15:21:04	CABK	Compra	TQEX	927	12,6000
10/07/2026	15:21:04	CABK	Compra	XMAD	2.067	12,6050
10/07/2026	15:21:04	CABK	Compra	CEUX	1.637	12,6000
10/07/2026	15:21:04	CABK	Compra	XMAD	1.592	12,6000
10/07/2026	15:21:31	CABK	Compra	XMAD	120	12,6000
10/07/2026	15:21:51	CABK	Compra	CEUX	148	12,5950
10/07/2026	15:21:51	CABK	Compra	XMAD	201	12,5950
10/07/2026	15:25:28	CABK	Compra	CEUX	152	12,5950
10/07/2026	15:25:28	CABK	Compra	CEUX	207	12,5950
10/07/2026	15:25:28	CABK	Compra	XMAD	465	12,5950
10/07/2026	15:30:06	CABK	Compra	XMAD	46	12,5950
10/07/2026	15:30:06	CABK	Compra	XMAD	2.151	12,5950
10/07/2026	15:30:07	CABK	Compra	XMAD	134	12,5950

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/07/2026	15:32:21	CABK	Compra	XMAD	440	12,6050
10/07/2026	15:32:21	CABK	Compra	XMAD	1.913	12,6050
10/07/2026	15:32:43	CABK	Compra	CEUX	9	12,6050
10/07/2026	15:32:43	CABK	Compra	CEUX	481	12,6050
10/07/2026	15:32:43	CABK	Compra	CEUX	497	12,6050
10/07/2026	15:32:43	CABK	Compra	CEUX	1.250	12,6050
10/07/2026	15:32:56	CABK	Compra	AQEU	1.215	12,6000
10/07/2026	15:33:43	CABK	Compra	CEUX	196	12,6050
10/07/2026	15:33:43	CABK	Compra	XMAD	520	12,6050
10/07/2026	15:34:24	CABK	Compra	CEUX	78	12,6000
10/07/2026	15:34:24	CABK	Compra	XMAD	438	12,6000
10/07/2026	15:35:55	CABK	Compra	XMAD	397	12,6000
10/07/2026	15:35:55	CABK	Compra	XMAD	1.887	12,6000
10/07/2026	15:38:19	CABK	Compra	CEUX	2.072	12,6000
10/07/2026	15:38:28	CABK	Compra	XMAD	90	12,6000
10/07/2026	15:38:28	CABK	Compra	XMAD	397	12,6000
10/07/2026	15:38:28	CABK	Compra	XMAD	1.240	12,6000
10/07/2026	15:38:28	CABK	Compra	XMAD	273	12,6000
10/07/2026	15:41:36	CABK	Compra	XMAD	2.262	12,6000
10/07/2026	15:44:00	CABK	Compra	XMAD	83	12,6000
10/07/2026	15:44:25	CABK	Compra	CEUX	2.069	12,6000
10/07/2026	15:44:34	CABK	Compra	XMAD	2.044	12,6000
10/07/2026	15:45:22	CABK	Compra	AQEU	506	12,5950
10/07/2026	15:45:22	CABK	Compra	CEUX	179	12,5950
10/07/2026	15:45:22	CABK	Compra	TQEX	835	12,5950
10/07/2026	15:45:22	CABK	Compra	XMAD	312	12,5950
10/07/2026	15:45:22	CABK	Compra	AQEU	1.290	12,5950
10/07/2026	15:50:32	CABK	Compra	XMAD	2.335	12,6150
10/07/2026	15:51:51	CABK	Compra	CEUX	2.070	12,6150
10/07/2026	15:51:51	CABK	Compra	XMAD	2.015	12,6150
10/07/2026	15:54:29	CABK	Compra	CEUX	104	12,6100
10/07/2026	15:54:29	CABK	Compra	AQEU	609	12,6100
10/07/2026	15:54:29	CABK	Compra	CEUX	683	12,6100
10/07/2026	15:54:29	CABK	Compra	XMAD	401	12,6100
10/07/2026	15:55:11	CABK	Compra	CEUX	239	12,6050
10/07/2026	15:55:11	CABK	Compra	XMAD	1.302	12,6050
10/07/2026	15:57:58	CABK	Compra	CEUX	184	12,6000
10/07/2026	15:57:58	CABK	Compra	XMAD	587	12,6000
10/07/2026	15:58:50	CABK	Compra	CEUX	565	12,5900
10/07/2026	15:58:50	CABK	Compra	XMAD	1.214	12,5900
10/07/2026	16:01:20	CABK	Compra	XMAD	69	12,5950
10/07/2026	16:01:20	CABK	Compra	XMAD	1.268	12,5950
10/07/2026	16:01:20	CABK	Compra	XMAD	885	12,5950
10/07/2026	16:01:20	CABK	Compra	XMAD	26	12,5950
10/07/2026	16:04:23	CABK	Compra	XMAD	826	12,5950
10/07/2026	16:04:23	CABK	Compra	XMAD	811	12,5950
10/07/2026	16:04:23	CABK	Compra	XMAD	461	12,5950
10/07/2026	16:04:45	CABK	Compra	CEUX	273	12,5950
10/07/2026	16:04:45	CABK	Compra	CEUX	93	12,5950
10/07/2026	16:04:45	CABK	Compra	CEUX	26	12,5950
10/07/2026	16:04:45	CABK	Compra	CEUX	1.169	12,5950
10/07/2026	16:04:45	CABK	Compra	CEUX	469	12,5950
10/07/2026	16:04:45	CABK	Compra	CEUX	89	12,5950
10/07/2026	16:05:08	CABK	Compra	XMAD	448	12,5900
10/07/2026	16:06:03	CABK	Compra	CEUX	151	12,5850
10/07/2026	16:06:03	CABK	Compra	CEUX	159	12,5850
10/07/2026	16:07:47	CABK	Compra	CEUX	20	12,5850
10/07/2026	16:07:57	CABK	Compra	XMAD	2.137	12,5900
10/07/2026	16:08:20	CABK	Compra	CEUX	199	12,5850
10/07/2026	16:08:20	CABK	Compra	AQEU	603	12,5850
10/07/2026	16:08:20	CABK	Compra	CEUX	613	12,5850
10/07/2026	16:09:09	CABK	Compra	CEUX	73	12,5800
10/07/2026	16:09:09	CABK	Compra	TQEX	876	12,5800
10/07/2026	16:09:09	CABK	Compra	XMAD	305	12,5800
10/07/2026	16:10:18	CABK	Compra	XMAD	367	12,5850
10/07/2026	16:11:11	CABK	Compra	CEUX	122	12,5800
10/07/2026	16:11:11	CABK	Compra	AQEU	996	12,5800
10/07/2026	16:11:11	CABK	Compra	XMAD	772	12,5800
10/07/2026	16:11:22	CABK	Compra	CEUX	668	12,5800
10/07/2026	16:13:23	CABK	Compra	CEUX	112	12,5750
10/07/2026	16:13:23	CABK	Compra	XMAD	638	12,5750
10/07/2026	16:16:04	CABK	Compra	XMAD	34	12,5850
10/07/2026	16:16:55	CABK	Compra	XMAD	201	12,5950
10/07/2026	16:17:03	CABK	Compra	XMAD	1.648	12,6000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/07/2026	16:17:03	CABK	Compra	XMAD	430	12,6000
10/07/2026	16:17:03	CABK	Compra	XMAD	1.259	12,6000
10/07/2026	16:18:14	CABK	Compra	CEUX	2.100	12,5950
10/07/2026	16:21:18	CABK	Compra	CEUX	626	12,5950
10/07/2026	16:21:18	CABK	Compra	XMAD	2.353	12,5950
10/07/2026	16:23:30	CABK	Compra	XMAD	844	12,5950
10/07/2026	16:23:30	CABK	Compra	XMAD	430	12,5950
10/07/2026	16:23:30	CABK	Compra	XMAD	239	12,5950
10/07/2026	16:23:30	CABK	Compra	XMAD	585	12,5950
10/07/2026	16:26:15	CABK	Compra	XMAD	2.122	12,5950
10/07/2026	16:26:37	CABK	Compra	CEUX	470	12,5950
10/07/2026	16:26:37	CABK	Compra	CEUX	309	12,5950
10/07/2026	16:26:37	CABK	Compra	CEUX	53	12,5950
10/07/2026	16:26:37	CABK	Compra	CEUX	11	12,5950
10/07/2026	16:26:37	CABK	Compra	CEUX	1	12,5950
10/07/2026	16:26:37	CABK	Compra	CEUX	136	12,5950
10/07/2026	16:26:37	CABK	Compra	CEUX	35	12,5950
10/07/2026	16:26:37	CABK	Compra	CEUX	1.167	12,5950
10/07/2026	16:26:37	CABK	Compra	CEUX	27	12,5950
10/07/2026	16:28:01	CABK	Compra	AQEU	170	12,5900
10/07/2026	16:28:48	CABK	Compra	AQEU	105	12,5900
10/07/2026	16:29:14	CABK	Compra	AQEU	32	12,5900
10/07/2026	16:29:14	CABK	Compra	AQEU	136	12,5900
10/07/2026	16:31:13	CABK	Compra	CEUX	148	12,5900
10/07/2026	16:31:13	CABK	Compra	AQEU	332	12,5900
10/07/2026	16:31:13	CABK	Compra	TQEX	645	12,5900
10/07/2026	16:31:13	CABK	Compra	AQEU	80	12,5900
10/07/2026	16:31:13	CABK	Compra	CEUX	180	12,5900
10/07/2026	16:31:13	CABK	Compra	XMAD	2.205	12,5900
10/07/2026	16:32:41	CABK	Compra	AQEU	1.515	12,5900
10/07/2026	16:32:41	CABK	Compra	CEUX	1.260	12,5900
10/07/2026	16:32:41	CABK	Compra	XMAD	192	12,5950
10/07/2026	16:32:41	CABK	Compra	XMAD	215	12,5950
10/07/2026	16:32:41	CABK	Compra	XMAD	1.826	12,5950
10/07/2026	16:32:53	CABK	Compra	CEUX	472	12,5750
10/07/2026	16:33:05	CABK	Compra	XMAD	315	12,5500
10/07/2026	16:35:55	CABK	Compra	XMAD	2.162	12,5700
10/07/2026	16:38:06	CABK	Compra	CEUX	1.497	12,5750
10/07/2026	16:38:06	CABK	Compra	XMAD	671	12,5750
10/07/2026	16:38:33	CABK	Compra	CEUX	140	12,5700
10/07/2026	16:38:33	CABK	Compra	CEUX	169	12,5700
10/07/2026	16:39:45	CABK	Compra	CEUX	143	12,5700
10/07/2026	16:39:45	CABK	Compra	CEUX	3	12,5700
10/07/2026	16:39:45	CABK	Compra	XMAD	640	12,5700
10/07/2026	16:41:30	CABK	Compra	XMAD	866	12,5700
10/07/2026	16:41:30	CABK	Compra	XMAD	937	12,5700
10/07/2026	16:41:30	CABK	Compra	XMAD	434	12,5700
10/07/2026	16:45:52	CABK	Compra	TQEX	283	12,5800
10/07/2026	16:45:52	CABK	Compra	XMAD	53	12,5850
10/07/2026	16:45:52	CABK	Compra	XMAD	1.172	12,5850
10/07/2026	16:45:52	CABK	Compra	XMAD	403	12,5850
10/07/2026	16:45:52	CABK	Compra	XMAD	826	12,5850
10/07/2026	16:46:20	CABK	Compra	CEUX	2.064	12,5800
10/07/2026	16:47:12	CABK	Compra	XMAD	259	12,5750
10/07/2026	16:47:35	CABK	Compra	CEUX	163	12,5700
10/07/2026	16:47:35	CABK	Compra	CEUX	288	12,5700
10/07/2026	16:47:35	CABK	Compra	XMAD	655	12,5700
10/07/2026	16:50:39	CABK	Compra	XMAD	946	12,5800
10/07/2026	16:50:39	CABK	Compra	XMAD	874	12,5800
10/07/2026	16:50:39	CABK	Compra	XMAD	427	12,5800
10/07/2026	16:52:12	CABK	Compra	CEUX	33	12,5800
10/07/2026	16:53:59	CABK	Compra	CEUX	64	12,5800
10/07/2026	16:53:59	CABK	Compra	CEUX	1.144	12,5800
10/07/2026	16:54:13	CABK	Compra	XMAD	2.231	12,5800
10/07/2026	16:54:13	CABK	Compra	XMAD	11	12,5800
10/07/2026	16:56:17	CABK	Compra	CEUX	593	12,5750
10/07/2026	16:56:17	CABK	Compra	XMAD	230	12,5750
10/07/2026	16:57:45	CABK	Compra	AQEU	458	12,5750
10/07/2026	16:58:17	CABK	Compra	XMAD	554	12,5750
10/07/2026	16:58:17	CABK	Compra	XMAD	828	12,5750
10/07/2026	16:58:17	CABK	Compra	XMAD	486	12,5750
10/07/2026	16:58:17	CABK	Compra	XMAD	330	12,5750
10/07/2026	16:58:17	CABK	Compra	XMAD	45	12,5750
10/07/2026	16:58:27	CABK	Compra	CEUX	768	12,5700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
10/07/2026	16:58:27	CABK	Compra	AQEU	76	12,5700
10/07/2026	16:58:27	CABK	Compra	CEUX	527	12,5700
10/07/2026	16:58:27	CABK	Compra	AQEU	137	12,5700
10/07/2026	16:58:27	CABK	Compra	AQEU	470	12,5700
10/07/2026	16:58:27	CABK	Compra	AQEU	134	12,5700
10/07/2026	16:58:27	CABK	Compra	AQEU	151	12,5700
10/07/2026	16:58:33	CABK	Compra	AQEU	631	12,5700
10/07/2026	16:58:33	CABK	Compra	AQEU	21	12,5700
10/07/2026	17:01:20	CABK	Compra	XMAD	472	12,5700
10/07/2026	17:01:20	CABK	Compra	XMAD	910	12,5700
10/07/2026	17:01:20	CABK	Compra	XMAD	205	12,5750
10/07/2026	17:01:20	CABK	Compra	XMAD	528	12,5750
10/07/2026	17:01:43	CABK	Compra	CEUX	98	12,5650
10/07/2026	17:02:40	CABK	Compra	TQEX	362	12,5650
10/07/2026	17:04:14	CABK	Compra	CEUX	1.782	12,5650
10/07/2026	17:04:21	CABK	Compra	AQEU	348	12,5650
10/07/2026	17:04:31	CABK	Compra	XMAD	2.266	12,5650
10/07/2026	17:05:00	CABK	Compra	XMAD	106	12,5650
10/07/2026	17:05:12	CABK	Compra	CEUX	325	12,5600
10/07/2026	17:05:35	CABK	Compra	XMAD	373	12,5600
10/07/2026	17:06:38	CABK	Compra	CEUX	95	12,5550
10/07/2026	17:06:38	CABK	Compra	XMAD	334	12,5550
10/07/2026	17:08:27	CABK	Compra	XMAD	615	12,5550
10/07/2026	17:08:27	CABK	Compra	XMAD	26	12,5550
10/07/2026	17:08:27	CABK	Compra	XMAD	922	12,5550
10/07/2026	17:08:27	CABK	Compra	XMAD	487	12,5550
10/07/2026	17:08:27	CABK	Compra	XMAD	189	12,5550
10/07/2026	17:08:50	CABK	Compra	CEUX	472	12,5500
10/07/2026	17:09:27	CABK	Compra	CEUX	349	12,5450
10/07/2026	17:10:05	CABK	Compra	XMAD	411	12,5400
10/07/2026	17:10:06	CABK	Compra	XMAD	741	12,5350
10/07/2026	17:11:20	CABK	Compra	XMAD	329	12,5300
10/07/2026	17:15:25	CABK	Compra	XMAD	578	12,5400
10/07/2026	17:15:25	CABK	Compra	XMAD	441	12,5400
10/07/2026	17:15:25	CABK	Compra	XMAD	1.778	12,5400
10/07/2026	17:17:36	CABK	Compra	XMAD	1.326	12,5450
10/07/2026	17:17:36	CABK	Compra	XMAD	896	12,5450
10/07/2026	17:17:36	CABK	Compra	XMAD	22	12,5450
10/07/2026	17:18:34	CABK	Compra	XMAD	403	12,5400
10/07/2026	17:19:25	CABK	Compra	XMAD	594	12,5400
13/07/2026	09:00:27	CABK	Compra	CEUX	633	12,4550
13/07/2026	09:00:27	CABK	Compra	XMAD	704	12,4550
13/07/2026	09:00:29	CABK	Compra	TQEX	526	12,4500
13/07/2026	09:00:29	CABK	Compra	AQEU	593	12,4450
13/07/2026	09:00:29	CABK	Compra	XMAD	419	12,4450
13/07/2026	09:00:29	CABK	Compra	CEUX	507	12,4400
13/07/2026	09:00:30	CABK	Compra	XMAD	129	12,4400
13/07/2026	09:01:15	CABK	Compra	XMAD	116	12,4350
13/07/2026	09:01:57	CABK	Compra	XMAD	577	12,4500
13/07/2026	09:02:25	CABK	Compra	CEUX	173	12,4400
13/07/2026	09:02:25	CABK	Compra	XMAD	689	12,4450
13/07/2026	09:02:42	CABK	Compra	AQEU	32	12,4400
13/07/2026	09:02:42	CABK	Compra	CEUX	231	12,4400
13/07/2026	09:02:42	CABK	Compra	AQEU	566	12,4400
13/07/2026	09:02:42	CABK	Compra	CEUX	583	12,4350
13/07/2026	09:02:42	CABK	Compra	CEUX	92	12,4300
13/07/2026	09:02:42	CABK	Compra	XMAD	436	12,4350
13/07/2026	09:02:53	CABK	Compra	XMAD	459	12,4200
13/07/2026	09:02:54	CABK	Compra	XMAD	19	12,4050
13/07/2026	09:02:54	CABK	Compra	XMAD	58	12,4050
13/07/2026	09:04:46	CABK	Compra	CEUX	597	12,4300
13/07/2026	09:04:46	CABK	Compra	XMAD	599	12,4300
13/07/2026	09:05:08	CABK	Compra	XMAD	624	12,4500
13/07/2026	09:05:13	CABK	Compra	CEUX	196	12,4400
13/07/2026	09:05:14	CABK	Compra	TQEX	535	12,4400
13/07/2026	09:06:55	CABK	Compra	XMAD	1.090	12,4600
13/07/2026	09:06:55	CABK	Compra	XMAD	420	12,4600
13/07/2026	09:06:55	CABK	Compra	XMAD	864	12,4600
13/07/2026	09:07:06	CABK	Compra	CEUX	465	12,4550
13/07/2026	09:09:03	CABK	Compra	XMAD	514	12,4750
13/07/2026	09:09:21	CABK	Compra	CEUX	591	12,4750
13/07/2026	09:09:21	CABK	Compra	XMAD	704	12,4750
13/07/2026	09:09:35	CABK	Compra	AQEU	2	12,4650
13/07/2026	09:09:35	CABK	Compra	CEUX	734	12,4650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2026	09:09:35	CABK	Compra	AQEU	3	12,4650
13/07/2026	09:09:35	CABK	Compra	AQEU	2	12,4650
13/07/2026	09:09:35	CABK	Compra	AQEU	1	12,4650
13/07/2026	09:09:35	CABK	Compra	XMAD	514	12,4650
13/07/2026	09:09:40	CABK	Compra	AQEU	282	12,4650
13/07/2026	09:09:48	CABK	Compra	AQEU	276	12,4650
13/07/2026	09:09:48	CABK	Compra	CEUX	162	12,4600
13/07/2026	09:09:48	CABK	Compra	XMAD	441	12,4600
13/07/2026	09:12:45	CABK	Compra	XMAD	2.058	12,5050
13/07/2026	09:15:00	CABK	Compra	CEUX	742	12,5050
13/07/2026	09:15:00	CABK	Compra	AQEU	563	12,4950
13/07/2026	09:15:00	CABK	Compra	XMAD	535	12,5050
13/07/2026	09:15:00	CABK	Compra	CEUX	591	12,4900
13/07/2026	09:15:21	CABK	Compra	CEUX	370	12,4850
13/07/2026	09:15:21	CABK	Compra	XMAD	709	12,4850
13/07/2026	09:17:03	CABK	Compra	CEUX	174	12,4750
13/07/2026	09:17:03	CABK	Compra	XMAD	431	12,4750
13/07/2026	09:17:08	CABK	Compra	AQEU	402	12,4700
13/07/2026	09:17:08	CABK	Compra	AQEU	189	12,4700
13/07/2026	09:18:18	CABK	Compra	XMAD	600	12,4800
13/07/2026	09:18:18	CABK	Compra	XMAD	239	12,4800
13/07/2026	09:18:18	CABK	Compra	XMAD	239	12,4800
13/07/2026	09:18:18	CABK	Compra	XMAD	1.177	12,4800
13/07/2026	09:18:37	CABK	Compra	CEUX	544	12,4750
13/07/2026	09:18:37	CABK	Compra	CEUX	188	12,4750
13/07/2026	09:18:55	CABK	Compra	XMAD	332	12,4700
13/07/2026	09:19:16	CABK	Compra	CEUX	65	12,4650
13/07/2026	09:19:16	CABK	Compra	CEUX	18	12,4650
13/07/2026	09:19:19	CABK	Compra	CEUX	273	12,4650
13/07/2026	09:19:21	CABK	Compra	XMAD	419	12,4600
13/07/2026	09:19:45	CABK	Compra	TQEX	577	12,4550
13/07/2026	09:19:45	CABK	Compra	CEUX	231	12,4550
13/07/2026	09:19:46	CABK	Compra	XMAD	377	12,4500
13/07/2026	09:20:06	CABK	Compra	CEUX	176	12,4450
13/07/2026	09:21:30	CABK	Compra	XMAD	730	12,4550
13/07/2026	09:25:03	CABK	Compra	XMAD	2.233	12,4900
13/07/2026	09:25:03	CABK	Compra	XMAD	31	12,4900
13/07/2026	09:25:13	CABK	Compra	CEUX	863	12,4800
13/07/2026	09:25:16	CABK	Compra	AQEU	947	12,4750
13/07/2026	09:29:08	CABK	Compra	CEUX	883	12,4850
13/07/2026	09:29:09	CABK	Compra	XMAD	930	12,4850
13/07/2026	09:30:05	CABK	Compra	CEUX	816	12,4750
13/07/2026	09:30:20	CABK	Compra	XMAD	901	12,4750
13/07/2026	09:30:57	CABK	Compra	XMAD	837	12,4750
13/07/2026	09:31:11	CABK	Compra	CEUX	114	12,4700
13/07/2026	09:31:13	CABK	Compra	CEUX	381	12,4650
13/07/2026	09:31:13	CABK	Compra	XMAD	409	12,4650
13/07/2026	09:32:40	CABK	Compra	CEUX	119	12,4650
13/07/2026	09:32:40	CABK	Compra	AQEU	697	12,4650
13/07/2026	09:32:40	CABK	Compra	XMAD	240	12,4650
13/07/2026	09:35:23	CABK	Compra	CEUX	650	12,4750
13/07/2026	09:35:33	CABK	Compra	XMAD	159	12,4750
13/07/2026	09:35:56	CABK	Compra	XMAD	1.902	12,4750
13/07/2026	09:35:56	CABK	Compra	XMAD	279	12,4750
13/07/2026	09:39:40	CABK	Compra	CEUX	424	12,4850
13/07/2026	09:39:40	CABK	Compra	TQEX	983	12,4850
13/07/2026	09:39:40	CABK	Compra	XMAD	274	12,4850
13/07/2026	09:41:06	CABK	Compra	XMAD	2.266	12,4900
13/07/2026	09:41:06	CABK	Compra	CEUX	1.088	12,4850
13/07/2026	09:42:29	CABK	Compra	CEUX	166	12,4850
13/07/2026	09:44:13	CABK	Compra	CEUX	86	12,4800
13/07/2026	09:44:13	CABK	Compra	XMAD	198	12,4800
13/07/2026	09:44:44	CABK	Compra	CEUX	387	12,4850
13/07/2026	09:45:04	CABK	Compra	CEUX	170	12,4850
13/07/2026	09:45:04	CABK	Compra	XMAD	1.114	12,4850
13/07/2026	09:46:37	CABK	Compra	CEUX	104	12,4800
13/07/2026	09:46:37	CABK	Compra	XMAD	279	12,4800
13/07/2026	09:49:37	CABK	Compra	XMAD	89	12,4800
13/07/2026	09:49:37	CABK	Compra	XMAD	736	12,4800
13/07/2026	09:49:37	CABK	Compra	XMAD	623	12,4800
13/07/2026	09:49:37	CABK	Compra	XMAD	330	12,4800
13/07/2026	09:49:37	CABK	Compra	XMAD	509	12,4800
13/07/2026	09:49:37	CABK	Compra	XMAD	16	12,4800
13/07/2026	09:50:09	CABK	Compra	CEUX	233	12,4750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2026	09:50:09	CABK	Compra	AQEU	706	12,4750
13/07/2026	09:50:26	CABK	Compra	CEUX	873	12,4700
13/07/2026	09:50:26	CABK	Compra	XMAD	281	12,4700
13/07/2026	09:51:00	CABK	Compra	CEUX	111	12,4550
13/07/2026	09:51:00	CABK	Compra	XMAD	170	12,4550
13/07/2026	09:54:30	CABK	Compra	XMAD	424	12,4550
13/07/2026	09:57:27	CABK	Compra	CEUX	1.087	12,4600
13/07/2026	09:58:20	CABK	Compra	CEUX	352	12,4600
13/07/2026	09:59:34	CABK	Compra	CEUX	154	12,4550
13/07/2026	09:59:34	CABK	Compra	CEUX	128	12,4550
13/07/2026	09:59:55	CABK	Compra	XMAD	3.454	12,4600
13/07/2026	10:00:13	CABK	Compra	AQEU	811	12,4500
13/07/2026	10:00:13	CABK	Compra	CEUX	142	12,4550
13/07/2026	10:00:40	CABK	Compra	XMAD	211	12,4450
13/07/2026	10:07:47	CABK	Compra	XMAD	2.778	12,4800
13/07/2026	10:07:47	CABK	Compra	XMAD	257	12,4800
13/07/2026	10:09:15	CABK	Compra	CEUX	405	12,4750
13/07/2026	10:12:20	CABK	Compra	CEUX	2.056	12,4900
13/07/2026	10:14:43	CABK	Compra	XMAD	420	12,4900
13/07/2026	10:14:43	CABK	Compra	XMAD	126	12,4900
13/07/2026	10:14:43	CABK	Compra	XMAD	420	12,4900
13/07/2026	10:14:43	CABK	Compra	XMAD	1.722	12,4900
13/07/2026	10:14:43	CABK	Compra	XMAD	155	12,4900
13/07/2026	10:19:46	CABK	Compra	XMAD	260	12,5200
13/07/2026	10:19:46	CABK	Compra	XMAD	616	12,5200
13/07/2026	10:19:46	CABK	Compra	XMAD	1.131	12,5200
13/07/2026	10:19:46	CABK	Compra	XMAD	70	12,5200
13/07/2026	10:20:48	CABK	Compra	CEUX	894	12,5150
13/07/2026	10:21:22	CABK	Compra	AQEU	1.177	12,5150
13/07/2026	10:21:38	CABK	Compra	CEUX	670	12,5100
13/07/2026	10:21:38	CABK	Compra	XMAD	231	12,5100
13/07/2026	10:22:26	CABK	Compra	XMAD	491	12,5050
13/07/2026	10:26:43	CABK	Compra	XMAD	589	12,5200
13/07/2026	10:26:43	CABK	Compra	XMAD	507	12,5200
13/07/2026	10:26:43	CABK	Compra	XMAD	990	12,5200
13/07/2026	10:27:03	CABK	Compra	XMAD	174	12,5200
13/07/2026	10:29:19	CABK	Compra	XMAD	932	12,5250
13/07/2026	10:29:37	CABK	Compra	CEUX	974	12,5200
13/07/2026	10:29:37	CABK	Compra	AQEU	1.199	12,5200
13/07/2026	10:29:37	CABK	Compra	XMAD	169	12,5200
13/07/2026	10:34:52	CABK	Compra	XMAD	680	12,5200
13/07/2026	10:34:52	CABK	Compra	XMAD	366	12,5200
13/07/2026	10:34:52	CABK	Compra	XMAD	383	12,5200
13/07/2026	10:34:52	CABK	Compra	XMAD	637	12,5200
13/07/2026	10:34:52	CABK	Compra	XMAD	79	12,5200
13/07/2026	10:37:16	CABK	Compra	CEUX	1.861	12,5250
13/07/2026	10:39:57	CABK	Compra	XMAD	784	12,5250
13/07/2026	10:39:57	CABK	Compra	XMAD	187	12,5250
13/07/2026	10:39:57	CABK	Compra	XMAD	507	12,5250
13/07/2026	10:39:57	CABK	Compra	XMAD	583	12,5250
13/07/2026	10:45:45	CABK	Compra	CEUX	860	12,5400
13/07/2026	10:46:50	CABK	Compra	TQEX	1.071	12,5400
13/07/2026	10:46:50	CABK	Compra	AQEU	897	12,5400
13/07/2026	10:46:50	CABK	Compra	XMAD	891	12,5400
13/07/2026	10:49:19	CABK	Compra	XMAD	969	12,5450
13/07/2026	10:49:40	CABK	Compra	CEUX	931	12,5400
13/07/2026	10:49:44	CABK	Compra	CEUX	362	12,5400
13/07/2026	10:49:44	CABK	Compra	XMAD	995	12,5400
13/07/2026	10:55:21	CABK	Compra	XMAD	201	12,5450
13/07/2026	10:55:21	CABK	Compra	XMAD	420	12,5450
13/07/2026	10:55:21	CABK	Compra	XMAD	379	12,5450
13/07/2026	10:59:01	CABK	Compra	CEUX	589	12,5400
13/07/2026	10:59:01	CABK	Compra	CEUX	276	12,5400
13/07/2026	10:59:01	CABK	Compra	XMAD	999	12,5400
13/07/2026	11:00:37	CABK	Compra	CEUX	922	12,5450
13/07/2026	11:00:37	CABK	Compra	XMAD	1.012	12,5450
13/07/2026	11:01:44	CABK	Compra	XMAD	436	12,5400
13/07/2026	11:04:50	CABK	Compra	XMAD	160	12,5400
13/07/2026	11:06:54	CABK	Compra	XMAD	763	12,5450
13/07/2026	11:06:54	CABK	Compra	XMAD	617	12,5450
13/07/2026	11:06:55	CABK	Compra	XMAD	688	12,5450
13/07/2026	11:07:35	CABK	Compra	XMAD	121	12,5450
13/07/2026	11:07:39	CABK	Compra	AQEU	1.100	12,5450
13/07/2026	11:08:10	CABK	Compra	CEUX	337	12,5400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2026	11:08:10	CABK	Compra	CEUX	876	12,5400
13/07/2026	11:08:10	CABK	Compra	TQEX	953	12,5400
13/07/2026	11:08:10	CABK	Compra	XMAD	205	12,5400
13/07/2026	11:09:15	CABK	Compra	XMAD	224	12,5400
13/07/2026	11:13:15	CABK	Compra	CEUX	294	12,5350
13/07/2026	11:13:15	CABK	Compra	XMAD	143	12,5350
13/07/2026	11:16:03	CABK	Compra	XMAD	1.117	12,5400
13/07/2026	11:16:03	CABK	Compra	XMAD	495	12,5400
13/07/2026	11:16:03	CABK	Compra	XMAD	457	12,5400
13/07/2026	11:16:40	CABK	Compra	XMAD	219	12,5350
13/07/2026	11:22:19	CABK	Compra	AQEU	841	12,5350
13/07/2026	11:22:19	CABK	Compra	XMAD	2.097	12,5350
13/07/2026	11:23:00	CABK	Compra	CEUX	2.088	12,5350
13/07/2026	11:28:27	CABK	Compra	CEUX	349	12,5300
13/07/2026	11:28:27	CABK	Compra	CEUX	492	12,5300
13/07/2026	11:28:27	CABK	Compra	XMAD	81	12,5300
13/07/2026	11:28:27	CABK	Compra	XMAD	141	12,5300
13/07/2026	11:29:16	CABK	Compra	XMAD	606	12,5300
13/07/2026	11:29:16	CABK	Compra	XMAD	689	12,5300
13/07/2026	11:29:16	CABK	Compra	XMAD	600	12,5300
13/07/2026	11:29:16	CABK	Compra	XMAD	140	12,5300
13/07/2026	11:29:16	CABK	Compra	XMAD	131	12,5300
13/07/2026	11:30:06	CABK	Compra	XMAD	120	12,5250
13/07/2026	11:34:18	CABK	Compra	CEUX	824	12,5250
13/07/2026	11:36:23	CABK	Compra	XMAD	1.749	12,5350
13/07/2026	11:36:23	CABK	Compra	XMAD	317	12,5350
13/07/2026	11:42:16	CABK	Compra	CEUX	868	12,5400
13/07/2026	11:42:16	CABK	Compra	XMAD	485	12,5400
13/07/2026	11:42:17	CABK	Compra	TQEX	962	12,5400
13/07/2026	11:44:31	CABK	Compra	XMAD	788	12,5400
13/07/2026	11:44:31	CABK	Compra	XMAD	840	12,5400
13/07/2026	11:44:31	CABK	Compra	XMAD	531	12,5400
13/07/2026	11:44:54	CABK	Compra	AQEU	550	12,5350
13/07/2026	11:44:54	CABK	Compra	CEUX	390	12,5350
13/07/2026	11:44:54	CABK	Compra	AQEU	307	12,5350
13/07/2026	11:48:42	CABK	Compra	XMAD	1.062	12,5300
13/07/2026	11:54:08	CABK	Compra	CEUX	1.109	12,5350
13/07/2026	11:54:08	CABK	Compra	XMAD	1.147	12,5350
13/07/2026	11:54:08	CABK	Compra	CEUX	563	12,5300
13/07/2026	11:56:07	CABK	Compra	XMAD	972	12,5350
13/07/2026	11:56:07	CABK	Compra	XMAD	146	12,5300
13/07/2026	11:58:33	CABK	Compra	XMAD	594	12,5300
13/07/2026	11:59:14	CABK	Compra	AQEU	50	12,5300
13/07/2026	12:01:11	CABK	Compra	CEUX	1.138	12,5400
13/07/2026	12:01:33	CABK	Compra	XMAD	960	12,5350
13/07/2026	12:03:12	CABK	Compra	AQEU	516	12,5300
13/07/2026	12:04:07	CABK	Compra	CEUX	318	12,5350
13/07/2026	12:04:07	CABK	Compra	XMAD	821	12,5350
13/07/2026	12:12:25	CABK	Compra	XMAD	297	12,5350
13/07/2026	12:12:47	CABK	Compra	XMAD	1.823	12,5350
13/07/2026	12:17:34	CABK	Compra	XMAD	528	12,5350
13/07/2026	12:17:34	CABK	Compra	XMAD	3	12,5350
13/07/2026	12:18:50	CABK	Compra	CEUX	1.912	12,5350
13/07/2026	12:21:07	CABK	Compra	AQEU	1.008	12,5400
13/07/2026	12:21:07	CABK	Compra	XMAD	2.382	12,5400
13/07/2026	12:21:28	CABK	Compra	CEUX	485	12,5350
13/07/2026	12:21:46	CABK	Compra	XMAD	119	12,5350
13/07/2026	12:22:26	CABK	Compra	XMAD	149	12,5300
13/07/2026	12:23:27	CABK	Compra	XMAD	134	12,5250
13/07/2026	12:25:36	CABK	Compra	XMAD	276	12,5150
13/07/2026	12:26:45	CABK	Compra	CEUX	417	12,5100
13/07/2026	12:28:05	CABK	Compra	XMAD	572	12,5050
13/07/2026	12:31:17	CABK	Compra	CEUX	528	12,5050
13/07/2026	12:31:17	CABK	Compra	TQEX	1.009	12,5050
13/07/2026	12:31:17	CABK	Compra	XMAD	662	12,5050
13/07/2026	12:33:19	CABK	Compra	XMAD	840	12,5000
13/07/2026	12:38:56	CABK	Compra	AQEU	786	12,4950
13/07/2026	12:38:56	CABK	Compra	CEUX	456	12,4950
13/07/2026	12:38:56	CABK	Compra	XMAD	2.118	12,5000
13/07/2026	12:38:56	CABK	Compra	XMAD	147	12,4950
13/07/2026	12:40:09	CABK	Compra	CEUX	934	12,4850
13/07/2026	12:40:09	CABK	Compra	XMAD	142	12,4850
13/07/2026	12:40:10	CABK	Compra	XMAD	100	12,4750
13/07/2026	12:48:04	CABK	Compra	XMAD	574	12,4650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2026	12:48:04	CABK	Compra	XMAD	631	12,4650
13/07/2026	12:48:04	CABK	Compra	XMAD	547	12,4650
13/07/2026	12:52:08	CABK	Compra	XMAD	144	12,4600
13/07/2026	12:52:08	CABK	Compra	XMAD	1.159	12,4600
13/07/2026	12:52:35	CABK	Compra	CEUX	950	12,4600
13/07/2026	12:52:35	CABK	Compra	XMAD	141	12,4600
13/07/2026	12:58:11	CABK	Compra	XMAD	219	12,4550
13/07/2026	12:58:56	CABK	Compra	CEUX	1.051	12,4600
13/07/2026	12:58:56	CABK	Compra	CEUX	148	12,4600
13/07/2026	12:58:56	CABK	Compra	XMAD	1.255	12,4600
13/07/2026	13:00:20	CABK	Compra	CEUX	443	12,4600
13/07/2026	13:05:55	CABK	Compra	CEUX	720	12,4650
13/07/2026	13:05:55	CABK	Compra	XMAD	989	12,4650
13/07/2026	13:06:50	CABK	Compra	XMAD	955	12,4700
13/07/2026	13:11:17	CABK	Compra	XMAD	239	12,4650
13/07/2026	13:13:00	CABK	Compra	CEUX	721	12,4700
13/07/2026	13:13:00	CABK	Compra	XMAD	1.044	12,4700
13/07/2026	13:14:40	CABK	Compra	AQEU	1.151	12,4650
13/07/2026	13:14:40	CABK	Compra	XMAD	632	12,4650
13/07/2026	13:22:08	CABK	Compra	XMAD	617	12,4750
13/07/2026	13:22:08	CABK	Compra	XMAD	326	12,4750
13/07/2026	13:29:45	CABK	Compra	XMAD	2.900	12,4900
13/07/2026	13:29:46	CABK	Compra	CEUX	2.071	12,4900
13/07/2026	13:30:17	CABK	Compra	AQEU	1.015	12,4850
13/07/2026	13:30:17	CABK	Compra	XMAD	177	12,4850
13/07/2026	13:37:40	CABK	Compra	XMAD	850	12,4900
13/07/2026	13:38:31	CABK	Compra	XMAD	1.154	12,4850
13/07/2026	13:38:32	CABK	Compra	CEUX	453	12,4800
13/07/2026	13:38:32	CABK	Compra	TQEX	955	12,4750
13/07/2026	13:38:32	CABK	Compra	XMAD	252	12,4800
13/07/2026	13:38:32	CABK	Compra	CEUX	645	12,4700
13/07/2026	13:43:51	CABK	Compra	XMAD	1.069	12,4750
13/07/2026	13:52:38	CABK	Compra	XMAD	950	12,4700
13/07/2026	13:52:38	CABK	Compra	XMAD	257	12,4700
13/07/2026	13:52:38	CABK	Compra	XMAD	490	12,4700
13/07/2026	13:54:53	CABK	Compra	CEUX	631	12,4650
13/07/2026	13:54:53	CABK	Compra	XMAD	118	12,4650
13/07/2026	14:00:16	CABK	Compra	XMAD	669	12,4700
13/07/2026	14:00:16	CABK	Compra	XMAD	108	12,4700
13/07/2026	14:00:21	CABK	Compra	CEUX	982	12,4700
13/07/2026	14:00:23	CABK	Compra	CEUX	79	12,4700
13/07/2026	14:00:23	CABK	Compra	XMAD	1.210	12,4700
13/07/2026	14:00:23	CABK	Compra	CEUX	536	12,4700
13/07/2026	14:00:23	CABK	Compra	CEUX	169	12,4700
13/07/2026	14:01:04	CABK	Compra	XMAD	200	12,4650
13/07/2026	14:01:21	CABK	Compra	AQEU	939	12,4600
13/07/2026	14:01:21	CABK	Compra	XMAD	94	12,4600
13/07/2026	14:01:21	CABK	Compra	XMAD	167	12,4550
13/07/2026	14:06:18	CABK	Compra	XMAD	549	12,4350
13/07/2026	14:08:05	CABK	Compra	CEUX	500	12,4250
13/07/2026	14:08:05	CABK	Compra	XMAD	511	12,4250
13/07/2026	14:12:03	CABK	Compra	CEUX	667	12,4350
13/07/2026	14:12:03	CABK	Compra	XMAD	1.096	12,4350
13/07/2026	14:12:25	CABK	Compra	XMAD	398	12,4250
13/07/2026	14:18:42	CABK	Compra	XMAD	1.087	12,4350
13/07/2026	14:21:13	CABK	Compra	CEUX	722	12,4250
13/07/2026	14:21:13	CABK	Compra	XMAD	312	12,4250
13/07/2026	14:22:28	CABK	Compra	AQEU	835	12,4250
13/07/2026	14:24:56	CABK	Compra	XMAD	258	12,4200
13/07/2026	14:24:56	CABK	Compra	XMAD	420	12,4200
13/07/2026	14:24:56	CABK	Compra	XMAD	19	12,4200
13/07/2026	14:25:30	CABK	Compra	CEUX	432	12,4150
13/07/2026	14:25:30	CABK	Compra	XMAD	827	12,4150
13/07/2026	14:26:11	CABK	Compra	XMAD	213	12,4100
13/07/2026	14:29:12	CABK	Compra	CEUX	513	12,4050
13/07/2026	14:33:09	CABK	Compra	XMAD	2.206	12,4000
13/07/2026	14:33:09	CABK	Compra	CEUX	476	12,3950
13/07/2026	14:33:09	CABK	Compra	XMAD	3	12,4000
13/07/2026	14:33:09	CABK	Compra	AQEU	845	12,3950
13/07/2026	14:33:53	CABK	Compra	CEUX	614	12,3900
13/07/2026	14:37:19	CABK	Compra	XMAD	1.343	12,3950
13/07/2026	14:37:44	CABK	Compra	CEUX	322	12,3900
13/07/2026	14:37:44	CABK	Compra	CEUX	296	12,3900
13/07/2026	14:37:44	CABK	Compra	XMAD	253	12,3900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2026	14:38:16	CABK	Compra	XMAD	208	12,3850
13/07/2026	14:45:19	CABK	Compra	XMAD	422	12,4050
13/07/2026	14:45:19	CABK	Compra	XMAD	294	12,4050
13/07/2026	14:45:19	CABK	Compra	XMAD	507	12,4050
13/07/2026	14:45:19	CABK	Compra	XMAD	924	12,4050
13/07/2026	14:51:27	CABK	Compra	CEUX	2.107	12,4250
13/07/2026	14:51:27	CABK	Compra	XMAD	1.362	12,4250
13/07/2026	14:56:01	CABK	Compra	XMAD	261	12,4450
13/07/2026	14:56:01	CABK	Compra	XMAD	239	12,4450
13/07/2026	14:56:01	CABK	Compra	XMAD	239	12,4450
13/07/2026	14:56:01	CABK	Compra	XMAD	1.356	12,4450
13/07/2026	15:01:02	CABK	Compra	XMAD	1.006	12,4500
13/07/2026	15:01:23	CABK	Compra	CEUX	900	12,4450
13/07/2026	15:01:23	CABK	Compra	AQEU	1.257	12,4450
13/07/2026	15:01:23	CABK	Compra	XMAD	700	12,4450
13/07/2026	15:02:40	CABK	Compra	XMAD	240	12,4400
13/07/2026	15:02:41	CABK	Compra	XMAD	454	12,4400
13/07/2026	15:03:11	CABK	Compra	CEUX	749	12,4350
13/07/2026	15:03:11	CABK	Compra	TQEX	1.106	12,4350
13/07/2026	15:08:58	CABK	Compra	CEUX	1.137	12,4450
13/07/2026	15:08:58	CABK	Compra	XMAD	2.021	12,4450
13/07/2026	15:08:58	CABK	Compra	XMAD	195	12,4450
13/07/2026	15:15:31	CABK	Compra	XMAD	2.254	12,4450
13/07/2026	15:21:01	CABK	Compra	CEUX	261	12,4500
13/07/2026	15:21:01	CABK	Compra	CEUX	487	12,4500
13/07/2026	15:21:01	CABK	Compra	CEUX	410	12,4500
13/07/2026	15:21:01	CABK	Compra	CEUX	825	12,4500
13/07/2026	15:21:06	CABK	Compra	AQEU	100	12,4550
13/07/2026	15:21:39	CABK	Compra	XMAD	1.360	12,4650
13/07/2026	15:21:39	CABK	Compra	XMAD	1	12,4650
13/07/2026	15:21:39	CABK	Compra	XMAD	728	12,4650
13/07/2026	15:21:50	CABK	Compra	XMAD	9	12,4550
13/07/2026	15:21:52	CABK	Compra	CEUX	356	12,4550
13/07/2026	15:21:52	CABK	Compra	XMAD	177	12,4550
13/07/2026	15:21:53	CABK	Compra	AQEU	293	12,4550
13/07/2026	15:21:53	CABK	Compra	AQEU	413	12,4550
13/07/2026	15:21:53	CABK	Compra	AQEU	163	12,4550
13/07/2026	15:21:53	CABK	Compra	TQEX	380	12,4500
13/07/2026	15:24:19	CABK	Compra	XMAD	93	12,4400
13/07/2026	15:24:21	CABK	Compra	CEUX	278	12,4350
13/07/2026	15:24:26	CABK	Compra	XMAD	180	12,4350
13/07/2026	15:24:26	CABK	Compra	XMAD	336	12,4350
13/07/2026	15:24:28	CABK	Compra	XMAD	205	12,4350
13/07/2026	15:25:17	CABK	Compra	XMAD	89	12,4300
13/07/2026	15:29:33	CABK	Compra	AQEU	764	12,4200
13/07/2026	15:29:33	CABK	Compra	TQEX	834	12,4200
13/07/2026	15:29:33	CABK	Compra	CEUX	231	12,4250
13/07/2026	15:29:33	CABK	Compra	XMAD	563	12,4300
13/07/2026	15:29:33	CABK	Compra	CEUX	666	12,4250
13/07/2026	15:29:33	CABK	Compra	XMAD	1.114	12,4250
13/07/2026	15:30:48	CABK	Compra	CEUX	146	12,4300
13/07/2026	15:30:48	CABK	Compra	XMAD	172	12,4300
13/07/2026	15:32:07	CABK	Compra	CEUX	275	12,4250
13/07/2026	15:32:07	CABK	Compra	CEUX	9	12,4250
13/07/2026	15:32:07	CABK	Compra	XMAD	846	12,4250
13/07/2026	15:32:07	CABK	Compra	CEUX	469	12,4250
13/07/2026	15:33:18	CABK	Compra	XMAD	438	12,4350
13/07/2026	15:33:18	CABK	Compra	XMAD	1.639	12,4350
13/07/2026	15:33:18	CABK	Compra	XMAD	222	12,4350
13/07/2026	15:33:37	CABK	Compra	CEUX	268	12,4300
13/07/2026	15:34:03	CABK	Compra	CEUX	381	12,4250
13/07/2026	15:34:03	CABK	Compra	XMAD	564	12,4250
13/07/2026	15:34:22	CABK	Compra	CEUX	31	12,4200
13/07/2026	15:34:22	CABK	Compra	CEUX	230	12,4200
13/07/2026	15:34:22	CABK	Compra	XMAD	436	12,4200
13/07/2026	15:34:22	CABK	Compra	AQEU	432	12,4200
13/07/2026	15:35:56	CABK	Compra	CEUX	265	12,4100
13/07/2026	15:35:56	CABK	Compra	AQEU	460	12,4100
13/07/2026	15:35:56	CABK	Compra	XMAD	447	12,4100
13/07/2026	15:37:03	CABK	Compra	XMAD	1.211	12,4050
13/07/2026	15:37:46	CABK	Compra	CEUX	605	12,4000
13/07/2026	15:38:40	CABK	Compra	XMAD	405	12,3950
13/07/2026	15:40:15	CABK	Compra	CEUX	1.348	12,4000
13/07/2026	15:40:15	CABK	Compra	XMAD	1.537	12,4000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2026	15:40:15	CABK	Compra	XMAD	889	12,4000
13/07/2026	15:41:43	CABK	Compra	XMAD	325	12,3950
13/07/2026	15:42:05	CABK	Compra	CEUX	98	12,3950
13/07/2026	15:42:05	CABK	Compra	XMAD	683	12,3950
13/07/2026	15:42:05	CABK	Compra	XMAD	21	12,3950
13/07/2026	15:43:25	CABK	Compra	AQEU	572	12,3900
13/07/2026	15:43:25	CABK	Compra	CEUX	681	12,3900
13/07/2026	15:43:25	CABK	Compra	XMAD	346	12,3900
13/07/2026	15:43:44	CABK	Compra	CEUX	263	12,3850
13/07/2026	15:43:44	CABK	Compra	CEUX	296	12,3850
13/07/2026	15:43:44	CABK	Compra	XMAD	320	12,3850
13/07/2026	15:43:44	CABK	Compra	XMAD	239	12,3850
13/07/2026	15:43:44	CABK	Compra	XMAD	127	12,3850
13/07/2026	15:45:51	CABK	Compra	XMAD	317	12,3800
13/07/2026	15:47:11	CABK	Compra	XMAD	2.323	12,3850
13/07/2026	15:48:17	CABK	Compra	CEUX	1.076	12,3850
13/07/2026	15:48:17	CABK	Compra	XMAD	238	12,3850
13/07/2026	15:50:01	CABK	Compra	XMAD	393	12,3800
13/07/2026	15:50:18	CABK	Compra	AQEU	546	12,3750
13/07/2026	15:50:18	CABK	Compra	CEUX	298	12,3750
13/07/2026	15:50:18	CABK	Compra	XMAD	956	12,3750
13/07/2026	15:52:01	CABK	Compra	CEUX	533	12,3700
13/07/2026	15:52:01	CABK	Compra	TQEX	911	12,3700
13/07/2026	15:52:01	CABK	Compra	XMAD	237	12,3700
13/07/2026	15:52:01	CABK	Compra	AQEU	625	12,3650
13/07/2026	15:52:08	CABK	Compra	XMAD	811	12,3650
13/07/2026	15:52:08	CABK	Compra	XMAD	239	12,3650
13/07/2026	15:52:08	CABK	Compra	XMAD	72	12,3650
13/07/2026	15:54:34	CABK	Compra	XMAD	1.331	12,3900
13/07/2026	15:56:08	CABK	Compra	CEUX	1.538	12,3900
13/07/2026	15:57:12	CABK	Compra	XMAD	32	12,3900
13/07/2026	15:57:12	CABK	Compra	XMAD	764	12,3900
13/07/2026	15:57:12	CABK	Compra	XMAD	720	12,3900
13/07/2026	15:57:12	CABK	Compra	XMAD	441	12,3900
13/07/2026	15:58:14	CABK	Compra	CEUX	723	12,3900
13/07/2026	16:00:33	CABK	Compra	CEUX	191	12,3850
13/07/2026	16:00:37	CABK	Compra	CEUX	260	12,3850
13/07/2026	16:00:37	CABK	Compra	CEUX	182	12,3850
13/07/2026	16:00:37	CABK	Compra	CEUX	115	12,3850
13/07/2026	16:00:37	CABK	Compra	AQEU	348	12,3850
13/07/2026	16:00:37	CABK	Compra	AQEU	43	12,3850
13/07/2026	16:00:37	CABK	Compra	AQEU	266	12,3850
13/07/2026	16:00:37	CABK	Compra	XMAD	123	12,3850
13/07/2026	16:01:15	CABK	Compra	CEUX	244	12,3800
13/07/2026	16:01:15	CABK	Compra	XMAD	1.489	12,3800
13/07/2026	16:02:30	CABK	Compra	XMAD	356	12,3750
13/07/2026	16:03:46	CABK	Compra	CEUX	578	12,3800
13/07/2026	16:03:46	CABK	Compra	XMAD	1.302	12,3800
13/07/2026	16:04:37	CABK	Compra	CEUX	343	12,3850
13/07/2026	16:04:37	CABK	Compra	XMAD	1.158	12,3850
13/07/2026	16:07:22	CABK	Compra	XMAD	661	12,4000
13/07/2026	16:07:22	CABK	Compra	XMAD	1.229	12,4000
13/07/2026	16:07:22	CABK	Compra	XMAD	206	12,4000
13/07/2026	16:07:32	CABK	Compra	CEUX	892	12,3900
13/07/2026	16:08:24	CABK	Compra	AQEU	135	12,3850
13/07/2026	16:10:03	CABK	Compra	CEUX	841	12,3900
13/07/2026	16:10:03	CABK	Compra	XMAD	1.196	12,3900
13/07/2026	16:10:03	CABK	Compra	XMAD	44	12,3900
13/07/2026	16:10:50	CABK	Compra	AQEU	840	12,3850
13/07/2026	16:10:50	CABK	Compra	CEUX	148	12,3850
13/07/2026	16:10:50	CABK	Compra	XMAD	490	12,3850
13/07/2026	16:10:50	CABK	Compra	CEUX	140	12,3800
13/07/2026	16:10:50	CABK	Compra	CEUX	173	12,3800
13/07/2026	16:11:00	CABK	Compra	TQEX	858	12,3750
13/07/2026	16:11:00	CABK	Compra	XMAD	371	12,3750
13/07/2026	16:14:50	CABK	Compra	CEUX	159	12,3900
13/07/2026	16:14:50	CABK	Compra	CEUX	841	12,3900
13/07/2026	16:14:50	CABK	Compra	XMAD	598	12,3900
13/07/2026	16:14:57	CABK	Compra	XMAD	1.849	12,3900
13/07/2026	16:15:16	CABK	Compra	XMAD	264	12,3850
13/07/2026	16:15:59	CABK	Compra	AQEU	582	12,3800
13/07/2026	16:15:59	CABK	Compra	CEUX	136	12,3800
13/07/2026	16:15:59	CABK	Compra	XMAD	101	12,3800
13/07/2026	16:16:44	CABK	Compra	XMAD	163	12,3750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2026	16:16:44	CABK	Compra	XMAD	89	12,3750
13/07/2026	16:16:45	CABK	Compra	CEUX	307	12,3700
13/07/2026	16:17:24	CABK	Compra	CEUX	323	12,3550
13/07/2026	16:17:24	CABK	Compra	XMAD	750	12,3550
13/07/2026	16:17:31	CABK	Compra	XMAD	273	12,3450
13/07/2026	16:17:34	CABK	Compra	CEUX	209	12,3350
13/07/2026	16:18:21	CABK	Compra	XMAD	402	12,3400
13/07/2026	16:20:30	CABK	Compra	CEUX	780	12,3650
13/07/2026	16:20:30	CABK	Compra	XMAD	1.314	12,3650
13/07/2026	16:21:36	CABK	Compra	CEUX	307	12,3600
13/07/2026	16:21:41	CABK	Compra	XMAD	330	12,3550
13/07/2026	16:21:42	CABK	Compra	AQEU	770	12,3550
13/07/2026	16:21:46	CABK	Compra	CEUX	208	12,3500
13/07/2026	16:23:10	CABK	Compra	XMAD	1.100	12,3750
13/07/2026	16:23:10	CABK	Compra	XMAD	844	12,3750
13/07/2026	16:23:10	CABK	Compra	XMAD	89	12,3750
13/07/2026	16:23:10	CABK	Compra	XMAD	3	12,3750
13/07/2026	16:26:33	CABK	Compra	CEUX	1.274	12,3800
13/07/2026	16:26:33	CABK	Compra	XMAD	2.162	12,3800
13/07/2026	16:29:47	CABK	Compra	XMAD	844	12,3950
13/07/2026	16:29:47	CABK	Compra	XMAD	1.229	12,3950
13/07/2026	16:29:47	CABK	Compra	XMAD	37	12,3950
13/07/2026	16:31:02	CABK	Compra	XMAD	752	12,3950
13/07/2026	16:31:37	CABK	Compra	CEUX	2.084	12,4000
13/07/2026	16:32:20	CABK	Compra	XMAD	353	12,3900
13/07/2026	16:33:48	CABK	Compra	XMAD	16	12,3900
13/07/2026	16:33:48	CABK	Compra	XMAD	142	12,3900
13/07/2026	16:33:48	CABK	Compra	XMAD	1.883	12,3900
13/07/2026	16:34:06	CABK	Compra	AQEU	959	12,3850
13/07/2026	16:34:06	CABK	Compra	CEUX	208	12,3850
13/07/2026	16:35:47	CABK	Compra	CEUX	937	12,3900
13/07/2026	16:35:47	CABK	Compra	XMAD	1.063	12,3900
13/07/2026	16:35:53	CABK	Compra	AQEU	735	12,3850
13/07/2026	16:36:09	CABK	Compra	CEUX	211	12,3800
13/07/2026	16:36:09	CABK	Compra	TQEX	717	12,3800
13/07/2026	16:36:09	CABK	Compra	XMAD	352	12,3800
13/07/2026	16:37:13	CABK	Compra	CEUX	83	12,3700
13/07/2026	16:37:13	CABK	Compra	XMAD	210	12,3700
13/07/2026	16:37:13	CABK	Compra	XMAD	82	12,3700
13/07/2026	16:37:33	CABK	Compra	CEUX	398	12,3600
13/07/2026	16:37:33	CABK	Compra	XMAD	330	12,3600
13/07/2026	16:40:33	CABK	Compra	XMAD	2.283	12,3650
13/07/2026	16:41:30	CABK	Compra	CEUX	537	12,3600
13/07/2026	16:41:30	CABK	Compra	XMAD	287	12,3600
13/07/2026	16:41:35	CABK	Compra	CEUX	447	12,3550
13/07/2026	16:41:35	CABK	Compra	XMAD	210	12,3550
13/07/2026	16:41:35	CABK	Compra	XMAD	101	12,3550
13/07/2026	16:41:39	CABK	Compra	CEUX	28	12,3550
13/07/2026	16:41:41	CABK	Compra	CEUX	142	12,3550
13/07/2026	16:44:15	CABK	Compra	XMAD	767	12,3550
13/07/2026	16:45:37	CABK	Compra	CEUX	647	12,3550
13/07/2026	16:45:38	CABK	Compra	XMAD	343	12,3550
13/07/2026	16:45:52	CABK	Compra	CEUX	24	12,3550
13/07/2026	16:45:52	CABK	Compra	CEUX	59	12,3550
13/07/2026	16:45:52	CABK	Compra	XMAD	49	12,3550
13/07/2026	16:45:53	CABK	Compra	CEUX	110	12,3550
13/07/2026	16:45:53	CABK	Compra	CEUX	404	12,3550
13/07/2026	16:47:01	CABK	Compra	XMAD	633	12,3650
13/07/2026	16:47:01	CABK	Compra	XMAD	1.135	12,3650
13/07/2026	16:47:01	CABK	Compra	XMAD	424	12,3650
13/07/2026	16:49:31	CABK	Compra	AQEU	939	12,3700
13/07/2026	16:49:31	CABK	Compra	CEUX	593	12,3650
13/07/2026	16:49:31	CABK	Compra	XMAD	611	12,3700
13/07/2026	16:51:36	CABK	Compra	XMAD	250	12,3900
13/07/2026	16:51:36	CABK	Compra	XMAD	524	12,3900
13/07/2026	16:51:36	CABK	Compra	XMAD	89	12,3900
13/07/2026	16:51:36	CABK	Compra	XMAD	513	12,3900
13/07/2026	16:51:36	CABK	Compra	XMAD	806	12,3900
13/07/2026	16:54:18	CABK	Compra	CEUX	1.128	12,3850
13/07/2026	16:55:58	CABK	Compra	XMAD	2.409	12,3850
13/07/2026	16:56:03	CABK	Compra	CEUX	639	12,3800
13/07/2026	16:58:51	CABK	Compra	AQEU	578	12,3750
13/07/2026	16:58:51	CABK	Compra	CEUX	673	12,3750
13/07/2026	16:58:51	CABK	Compra	XMAD	369	12,3750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2026	16:59:44	CABK	Compra	XMAD	850	12,3800
13/07/2026	16:59:44	CABK	Compra	XMAD	665	12,3800
13/07/2026	16:59:44	CABK	Compra	XMAD	603	12,3800
13/07/2026	17:00:09	CABK	Compra	CEUX	429	12,3800
13/07/2026	17:00:09	CABK	Compra	CEUX	523	12,3800
13/07/2026	17:00:31	CABK	Compra	TQEX	257	12,3800
13/07/2026	17:00:31	CABK	Compra	TQEX	100	12,3800
13/07/2026	17:01:40	CABK	Compra	CEUX	159	12,3750
13/07/2026	17:01:41	CABK	Compra	CEUX	560	12,3750
13/07/2026	17:01:41	CABK	Compra	XMAD	377	12,3750
13/07/2026	17:01:41	CABK	Compra	XMAD	13	12,3750
13/07/2026	17:02:04	CABK	Compra	XMAD	683	12,3700
13/07/2026	17:02:33	CABK	Compra	CEUX	192	12,3750
13/07/2026	17:03:28	CABK	Compra	CEUX	211	12,3750
13/07/2026	17:03:28	CABK	Compra	XMAD	827	12,3750
13/07/2026	17:04:27	CABK	Compra	AQEU	361	12,3750
13/07/2026	17:04:50	CABK	Compra	CEUX	105	12,3700
13/07/2026	17:04:50	CABK	Compra	XMAD	753	12,3700
13/07/2026	17:06:24	CABK	Compra	XMAD	1.384	12,3750
13/07/2026	17:06:50	CABK	Compra	XMAD	420	12,3750
13/07/2026	17:06:50	CABK	Compra	XMAD	462	12,3750
13/07/2026	17:08:45	CABK	Compra	CEUX	999	12,3800
13/07/2026	17:08:45	CABK	Compra	XMAD	1.114	12,3800
13/07/2026	17:09:26	CABK	Compra	CEUX	78	12,3850
13/07/2026	17:09:26	CABK	Compra	CEUX	190	12,3850
13/07/2026	17:09:26	CABK	Compra	CEUX	91	12,3850
13/07/2026	17:11:26	CABK	Compra	XMAD	234	12,3950
13/07/2026	17:11:48	CABK	Compra	XMAD	2.153	12,3950
13/07/2026	17:13:35	CABK	Compra	XMAD	689	12,3950
13/07/2026	17:13:35	CABK	Compra	XMAD	237	12,3950
13/07/2026	17:16:00	CABK	Compra	XMAD	831	12,3950
13/07/2026	17:16:00	CABK	Compra	XMAD	89	12,3950
13/07/2026	17:16:00	CABK	Compra	XMAD	890	12,3950
13/07/2026	17:16:00	CABK	Compra	XMAD	309	12,3950
13/07/2026	17:18:32	CABK	Compra	XMAD	408	12,3850
13/07/2026	17:19:12	CABK	Compra	XMAD	420	12,3850
13/07/2026	17:19:12	CABK	Compra	XMAD	1.038	12,3850
13/07/2026	17:19:25	CABK	Compra	XMAD	46	12,3900
13/07/2026	17:19:25	CABK	Compra	XMAD	342	12,3900
14/07/2026	09:00:25	CABK	Compra	CEUX	1.053	12,2850
14/07/2026	09:00:25	CABK	Compra	XMAD	1.429	12,2950
14/07/2026	09:00:28	CABK	Compra	TQEX	1.101	12,2650
14/07/2026	09:00:34	CABK	Compra	AQEU	338	12,2500
14/07/2026	09:00:34	CABK	Compra	AQEU	714	12,2500
14/07/2026	09:01:39	CABK	Compra	CEUX	236	12,2200
14/07/2026	09:01:39	CABK	Compra	XMAD	847	12,2250
14/07/2026	09:01:51	CABK	Compra	CEUX	411	12,1900
14/07/2026	09:02:54	CABK	Compra	XMAD	459	12,1650
14/07/2026	09:04:53	CABK	Compra	XMAD	420	12,2150
14/07/2026	09:04:53	CABK	Compra	XMAD	1.791	12,2150
14/07/2026	09:04:54	CABK	Compra	CEUX	656	12,2050
14/07/2026	09:06:56	CABK	Compra	XMAD	752	12,2550
14/07/2026	09:07:39	CABK	Compra	CEUX	837	12,2600
14/07/2026	09:08:00	CABK	Compra	XMAD	755	12,2550
14/07/2026	09:08:49	CABK	Compra	XMAD	468	12,2700
14/07/2026	09:08:49	CABK	Compra	XMAD	256	12,2700
14/07/2026	09:08:49	CABK	Compra	XMAD	450	12,2700
14/07/2026	09:08:49	CABK	Compra	XMAD	862	12,2700
14/07/2026	09:08:52	CABK	Compra	CEUX	738	12,2600
14/07/2026	09:10:11	CABK	Compra	XMAD	684	12,2700
14/07/2026	09:11:00	CABK	Compra	XMAD	631	12,2800
14/07/2026	09:11:01	CABK	Compra	CEUX	621	12,2750
14/07/2026	09:11:01	CABK	Compra	AQEU	751	12,2750
14/07/2026	09:11:01	CABK	Compra	XMAD	210	12,2700
14/07/2026	09:11:01	CABK	Compra	XMAD	161	12,2700
14/07/2026	09:12:20	CABK	Compra	CEUX	802	12,2750
14/07/2026	09:12:48	CABK	Compra	XMAD	723	12,2850
14/07/2026	09:12:51	CABK	Compra	CEUX	515	12,2800
14/07/2026	09:13:13	CABK	Compra	CEUX	197	12,2750
14/07/2026	09:13:13	CABK	Compra	XMAD	420	12,2750
14/07/2026	09:13:13	CABK	Compra	XMAD	124	12,2750
14/07/2026	09:14:08	CABK	Compra	CEUX	162	12,2750
14/07/2026	09:14:08	CABK	Compra	XMAD	291	12,2750
14/07/2026	09:15:17	CABK	Compra	XMAD	861	12,2800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2026	09:15:57	CABK	Compra	CEUX	457	12,2750
14/07/2026	09:15:57	CABK	Compra	XMAD	446	12,2750
14/07/2026	09:15:57	CABK	Compra	AQEU	641	12,2750
14/07/2026	09:15:57	CABK	Compra	AQEU	131	12,2750
14/07/2026	09:17:00	CABK	Compra	CEUX	701	12,2800
14/07/2026	09:17:00	CABK	Compra	XMAD	791	12,2800
14/07/2026	09:17:08	CABK	Compra	XMAD	210	12,2750
14/07/2026	09:17:08	CABK	Compra	XMAD	105	12,2750
14/07/2026	09:18:13	CABK	Compra	AQEU	483	12,2650
14/07/2026	09:18:20	CABK	Compra	CEUX	97	12,2600
14/07/2026	09:18:20	CABK	Compra	XMAD	381	12,2600
14/07/2026	09:18:35	CABK	Compra	XMAD	738	12,2650
14/07/2026	09:18:35	CABK	Compra	CEUX	369	12,2650
14/07/2026	09:20:25	CABK	Compra	CEUX	363	12,2650
14/07/2026	09:20:25	CABK	Compra	XMAD	671	12,2650
14/07/2026	09:21:23	CABK	Compra	CEUX	320	12,2650
14/07/2026	09:21:23	CABK	Compra	XMAD	690	12,2650
14/07/2026	09:22:07	CABK	Compra	CEUX	68	12,2600
14/07/2026	09:22:07	CABK	Compra	CEUX	50	12,2600
14/07/2026	09:22:07	CABK	Compra	XMAD	709	12,2600
14/07/2026	09:22:09	CABK	Compra	CEUX	351	12,2550
14/07/2026	09:24:50	CABK	Compra	CEUX	643	12,2600
14/07/2026	09:25:22	CABK	Compra	XMAD	2.166	12,2600
14/07/2026	09:25:22	CABK	Compra	XMAD	103	12,2600
14/07/2026	09:25:22	CABK	Compra	XMAD	58	12,2600
14/07/2026	09:25:22	CABK	Compra	XMAD	16	12,2600
14/07/2026	09:25:26	CABK	Compra	CEUX	185	12,2650
14/07/2026	09:26:05	CABK	Compra	CEUX	105	12,2550
14/07/2026	09:26:05	CABK	Compra	AQEU	862	12,2550
14/07/2026	09:26:05	CABK	Compra	CEUX	154	12,2500
14/07/2026	09:26:05	CABK	Compra	XMAD	171	12,2550
14/07/2026	09:29:47	CABK	Compra	XMAD	330	12,2550
14/07/2026	09:29:47	CABK	Compra	XMAD	614	12,2550
14/07/2026	09:30:11	CABK	Compra	CEUX	199	12,2500
14/07/2026	09:30:11	CABK	Compra	TQEX	1.061	12,2500
14/07/2026	09:30:11	CABK	Compra	XMAD	891	12,2500
14/07/2026	09:30:26	CABK	Compra	CEUX	735	12,2550
14/07/2026	09:30:26	CABK	Compra	XMAD	492	12,2550
14/07/2026	09:31:26	CABK	Compra	CEUX	164	12,2500
14/07/2026	09:31:26	CABK	Compra	XMAD	280	12,2500
14/07/2026	09:31:26	CABK	Compra	XMAD	277	12,2450
14/07/2026	09:32:50	CABK	Compra	XMAD	247	12,2450
14/07/2026	09:33:03	CABK	Compra	CEUX	166	12,2400
14/07/2026	09:33:03	CABK	Compra	XMAD	203	12,2400
14/07/2026	09:33:03	CABK	Compra	XMAD	61	12,2400
14/07/2026	09:33:03	CABK	Compra	XMAD	264	12,2400
14/07/2026	09:33:21	CABK	Compra	CEUX	298	12,2350
14/07/2026	09:35:24	CABK	Compra	CEUX	325	12,2400
14/07/2026	09:35:24	CABK	Compra	XMAD	355	12,2400
14/07/2026	09:37:17	CABK	Compra	XMAD	1.073	12,2500
14/07/2026	09:37:33	CABK	Compra	CEUX	651	12,2450
14/07/2026	09:40:02	CABK	Compra	XMAD	504	12,2600
14/07/2026	09:40:03	CABK	Compra	XMAD	1.673	12,2600
14/07/2026	09:40:29	CABK	Compra	CEUX	287	12,2500
14/07/2026	09:40:35	CABK	Compra	AQEU	261	12,2500
14/07/2026	09:40:47	CABK	Compra	AQEU	41	12,2500
14/07/2026	09:40:47	CABK	Compra	AQEU	623	12,2500
14/07/2026	09:40:47	CABK	Compra	XMAD	165	12,2500
14/07/2026	09:41:34	CABK	Compra	CEUX	491	12,2450
14/07/2026	09:42:18	CABK	Compra	XMAD	236	12,2400
14/07/2026	09:42:55	CABK	Compra	CEUX	121	12,2350
14/07/2026	09:42:55	CABK	Compra	CEUX	129	12,2350
14/07/2026	09:42:57	CABK	Compra	XMAD	321	12,2300
14/07/2026	09:43:01	CABK	Compra	CEUX	230	12,2250
14/07/2026	09:43:33	CABK	Compra	XMAD	197	12,2200
14/07/2026	09:43:55	CABK	Compra	CEUX	141	12,2100
14/07/2026	09:44:09	CABK	Compra	XMAD	274	12,2050
14/07/2026	09:45:46	CABK	Compra	CEUX	103	12,1900
14/07/2026	09:46:03	CABK	Compra	XMAD	381	12,1850
14/07/2026	09:48:41	CABK	Compra	XMAD	2.170	12,2150
14/07/2026	09:49:22	CABK	Compra	XMAD	284	12,2100
14/07/2026	09:53:27	CABK	Compra	CEUX	311	12,2300
14/07/2026	09:53:27	CABK	Compra	CEUX	479	12,2300
14/07/2026	09:53:27	CABK	Compra	CEUX	1.271	12,2300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2026	09:54:01	CABK	Compra	XMAD	580	12,2350
14/07/2026	09:54:01	CABK	Compra	XMAD	652	12,2350
14/07/2026	09:54:01	CABK	Compra	XMAD	355	12,2350
14/07/2026	09:54:01	CABK	Compra	XMAD	284	12,2350
14/07/2026	09:54:01	CABK	Compra	XMAD	175	12,2350
14/07/2026	09:55:26	CABK	Compra	CEUX	409	12,2350
14/07/2026	09:57:25	CABK	Compra	XMAD	911	12,2400
14/07/2026	09:57:25	CABK	Compra	CEUX	186	12,2350
14/07/2026	09:57:48	CABK	Compra	XMAD	561	12,2300
14/07/2026	09:59:30	CABK	Compra	CEUX	532	12,2400
14/07/2026	09:59:30	CABK	Compra	XMAD	617	12,2400
14/07/2026	10:03:32	CABK	Compra	AQEU	931	12,2650
14/07/2026	10:03:32	CABK	Compra	XMAD	769	12,2650
14/07/2026	10:05:58	CABK	Compra	XMAD	325	12,2700
14/07/2026	10:05:58	CABK	Compra	XMAD	90	12,2700
14/07/2026	10:05:58	CABK	Compra	XMAD	58	12,2700
14/07/2026	10:05:58	CABK	Compra	XMAD	598	12,2700
14/07/2026	10:05:58	CABK	Compra	XMAD	652	12,2700
14/07/2026	10:05:58	CABK	Compra	XMAD	359	12,2700
14/07/2026	10:06:10	CABK	Compra	CEUX	1.245	12,2700
14/07/2026	10:06:31	CABK	Compra	XMAD	95	12,2700
14/07/2026	10:07:59	CABK	Compra	XMAD	221	12,2650
14/07/2026	10:08:10	CABK	Compra	AQEU	1.000	12,2600
14/07/2026	10:08:10	CABK	Compra	CEUX	144	12,2600
14/07/2026	10:08:10	CABK	Compra	XMAD	390	12,2600
14/07/2026	10:09:48	CABK	Compra	XMAD	897	12,2600
14/07/2026	10:13:38	CABK	Compra	XMAD	1.108	12,2750
14/07/2026	10:16:20	CABK	Compra	CEUX	2	12,2800
14/07/2026	10:16:20	CABK	Compra	CEUX	2	12,2800
14/07/2026	10:16:20	CABK	Compra	CEUX	4	12,2800
14/07/2026	10:16:20	CABK	Compra	CEUX	37	12,2800
14/07/2026	10:16:21	CABK	Compra	CEUX	1.013	12,2800
14/07/2026	10:17:07	CABK	Compra	CEUX	43	12,2800
14/07/2026	10:17:07	CABK	Compra	CEUX	1	12,2800
14/07/2026	10:17:34	CABK	Compra	XMAD	1.029	12,2750
14/07/2026	10:18:08	CABK	Compra	CEUX	952	12,2700
14/07/2026	10:18:08	CABK	Compra	TQEX	419	12,2700
14/07/2026	10:18:08	CABK	Compra	TQEX	36	12,2700
14/07/2026	10:18:08	CABK	Compra	XMAD	865	12,2700
14/07/2026	10:20:14	CABK	Compra	CEUX	356	12,2700
14/07/2026	10:20:14	CABK	Compra	CEUX	146	12,2700
14/07/2026	10:20:14	CABK	Compra	AQEU	337	12,2700
14/07/2026	10:20:14	CABK	Compra	AQEU	408	12,2700
14/07/2026	10:20:27	CABK	Compra	CEUX	85	12,2650
14/07/2026	10:20:27	CABK	Compra	TQEX	419	12,2650
14/07/2026	10:20:27	CABK	Compra	XMAD	281	12,2650
14/07/2026	10:21:43	CABK	Compra	XMAD	128	12,2600
14/07/2026	10:21:43	CABK	Compra	XMAD	745	12,2600
14/07/2026	10:21:58	CABK	Compra	CEUX	111	12,2550
14/07/2026	10:23:25	CABK	Compra	XMAD	506	12,2500
14/07/2026	10:23:25	CABK	Compra	XMAD	103	12,2500
14/07/2026	10:26:54	CABK	Compra	XMAD	2.366	12,2700
14/07/2026	10:28:39	CABK	Compra	CEUX	75	12,2750
14/07/2026	10:28:39	CABK	Compra	CEUX	999	12,2750
14/07/2026	10:32:24	CABK	Compra	XMAD	2.072	12,2850
14/07/2026	10:32:45	CABK	Compra	CEUX	1.119	12,2800
14/07/2026	10:33:12	CABK	Compra	XMAD	79	12,2800
14/07/2026	10:33:31	CABK	Compra	XMAD	138	12,2750
14/07/2026	10:35:44	CABK	Compra	CEUX	189	12,2700
14/07/2026	10:35:44	CABK	Compra	XMAD	160	12,2700
14/07/2026	10:35:44	CABK	Compra	XMAD	64	12,2700
14/07/2026	10:38:18	CABK	Compra	CEUX	22	12,2700
14/07/2026	10:38:18	CABK	Compra	CEUX	673	12,2700
14/07/2026	10:38:18	CABK	Compra	AQEU	826	12,2700
14/07/2026	10:38:18	CABK	Compra	XMAD	1.241	12,2700
14/07/2026	10:41:18	CABK	Compra	XMAD	340	12,2650
14/07/2026	10:43:35	CABK	Compra	XMAD	3	12,2750
14/07/2026	10:43:35	CABK	Compra	XMAD	550	12,2750
14/07/2026	10:43:35	CABK	Compra	XMAD	815	12,2750
14/07/2026	10:43:35	CABK	Compra	XMAD	698	12,2750
14/07/2026	10:45:37	CABK	Compra	XMAD	190	12,2800
14/07/2026	10:47:23	CABK	Compra	CEUX	1.260	12,2750
14/07/2026	10:47:23	CABK	Compra	TQEX	1.314	12,2750
14/07/2026	10:48:22	CABK	Compra	AQEU	899	12,2700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2026	10:48:22	CABK	Compra	XMAD	447	12,2700
14/07/2026	10:49:22	CABK	Compra	XMAD	815	12,2700
14/07/2026	10:49:22	CABK	Compra	XMAD	273	12,2700
14/07/2026	10:49:23	CABK	Compra	CEUX	434	12,2650
14/07/2026	10:50:54	CABK	Compra	XMAD	357	12,2650
14/07/2026	10:53:03	CABK	Compra	XMAD	280	12,2700
14/07/2026	10:57:35	CABK	Compra	XMAD	129	12,2900
14/07/2026	10:57:35	CABK	Compra	XMAD	130	12,2900
14/07/2026	10:57:35	CABK	Compra	XMAD	831	12,2900
14/07/2026	10:57:49	CABK	Compra	XMAD	870	12,2850
14/07/2026	11:00:14	CABK	Compra	CEUX	219	12,2800
14/07/2026	11:00:14	CABK	Compra	CEUX	787	12,2800
14/07/2026	11:00:14	CABK	Compra	XMAD	92	12,2800
14/07/2026	11:00:14	CABK	Compra	XMAD	42	12,2800
14/07/2026	11:03:14	CABK	Compra	XMAD	1.117	12,2850
14/07/2026	11:08:08	CABK	Compra	CEUX	488	12,2900
14/07/2026	11:08:08	CABK	Compra	CEUX	3	12,2900
14/07/2026	11:08:08	CABK	Compra	CEUX	54	12,2900
14/07/2026	11:08:08	CABK	Compra	CEUX	62	12,2900
14/07/2026	11:08:08	CABK	Compra	CEUX	1.457	12,2900
14/07/2026	11:08:08	CABK	Compra	XMAD	3	12,2900
14/07/2026	11:08:08	CABK	Compra	XMAD	2	12,2900
14/07/2026	11:08:26	CABK	Compra	XMAD	2.195	12,2950
14/07/2026	11:12:55	CABK	Compra	XMAD	967	12,3100
14/07/2026	11:16:31	CABK	Compra	CEUX	548	12,3000
14/07/2026	11:16:31	CABK	Compra	XMAD	465	12,3000
14/07/2026	11:17:06	CABK	Compra	XMAD	942	12,2950
14/07/2026	11:17:08	CABK	Compra	AQEU	525	12,2950
14/07/2026	11:17:11	CABK	Compra	AQEU	691	12,2950
14/07/2026	11:17:45	CABK	Compra	CEUX	286	12,2900
14/07/2026	11:17:45	CABK	Compra	CEUX	299	12,2900
14/07/2026	11:18:17	CABK	Compra	CEUX	273	12,2900
14/07/2026	11:18:17	CABK	Compra	XMAD	210	12,2900
14/07/2026	11:18:17	CABK	Compra	XMAD	174	12,2900
14/07/2026	11:23:51	CABK	Compra	XMAD	643	12,3050
14/07/2026	11:23:51	CABK	Compra	XMAD	90	12,3050
14/07/2026	11:23:51	CABK	Compra	XMAD	890	12,3050
14/07/2026	11:23:51	CABK	Compra	XMAD	524	12,3050
14/07/2026	11:26:45	CABK	Compra	XMAD	674	12,3050
14/07/2026	11:30:35	CABK	Compra	CEUX	900	12,3100
14/07/2026	11:30:35	CABK	Compra	CEUX	1.260	12,3100
14/07/2026	11:32:36	CABK	Compra	XMAD	2.438	12,3150
14/07/2026	11:33:14	CABK	Compra	CEUX	313	12,3100
14/07/2026	11:33:14	CABK	Compra	XMAD	147	12,3100
14/07/2026	11:36:44	CABK	Compra	CEUX	274	12,3050
14/07/2026	11:36:44	CABK	Compra	CEUX	402	12,3050
14/07/2026	11:36:50	CABK	Compra	AQEU	1.058	12,3050
14/07/2026	11:36:50	CABK	Compra	TQEX	997	12,3050
14/07/2026	11:36:50	CABK	Compra	XMAD	164	12,3050
14/07/2026	11:37:00	CABK	Compra	XMAD	297	12,3000
14/07/2026	11:41:12	CABK	Compra	XMAD	463	12,3200
14/07/2026	11:41:12	CABK	Compra	XMAD	1.644	12,3200
14/07/2026	11:41:36	CABK	Compra	CEUX	366	12,3100
14/07/2026	11:44:30	CABK	Compra	XMAD	815	12,3100
14/07/2026	11:46:25	CABK	Compra	XMAD	579	12,3150
14/07/2026	11:52:53	CABK	Compra	CEUX	1.066	12,3300
14/07/2026	11:52:53	CABK	Compra	XMAD	2.090	12,3300
14/07/2026	11:54:32	CABK	Compra	XMAD	55	12,3300
14/07/2026	11:55:10	CABK	Compra	CEUX	938	12,3300
14/07/2026	11:55:10	CABK	Compra	XMAD	138	12,3300
14/07/2026	11:59:42	CABK	Compra	XMAD	396	12,3250
14/07/2026	12:01:22	CABK	Compra	XMAD	969	12,3250
14/07/2026	12:01:22	CABK	Compra	XMAD	613	12,3250
14/07/2026	12:01:22	CABK	Compra	XMAD	414	12,3250
14/07/2026	12:02:30	CABK	Compra	XMAD	80	12,3300
14/07/2026	12:05:25	CABK	Compra	CEUX	68	12,3300
14/07/2026	12:05:25	CABK	Compra	CEUX	1.152	12,3300
14/07/2026	12:05:25	CABK	Compra	AQEU	997	12,3300
14/07/2026	12:05:37	CABK	Compra	CEUX	417	12,3250
14/07/2026	12:05:53	CABK	Compra	CEUX	80	12,3250
14/07/2026	12:05:53	CABK	Compra	XMAD	357	12,3250
14/07/2026	12:09:30	CABK	Compra	XMAD	622	12,3300
14/07/2026	12:09:30	CABK	Compra	XMAD	975	12,3300
14/07/2026	12:09:30	CABK	Compra	XMAD	466	12,3300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2026	12:09:30	CABK	Compra	XMAD	105	12,3300
14/07/2026	12:12:35	CABK	Compra	CEUX	374	12,3200
14/07/2026	12:12:35	CABK	Compra	XMAD	88	12,3200
14/07/2026	12:13:29	CABK	Compra	AQEU	856	12,3150
14/07/2026	12:13:29	CABK	Compra	CEUX	244	12,3150
14/07/2026	12:13:29	CABK	Compra	CEUX	368	12,3150
14/07/2026	12:13:29	CABK	Compra	XMAD	150	12,3150
14/07/2026	12:13:29	CABK	Compra	XMAD	655	12,3150
14/07/2026	12:13:37	CABK	Compra	XMAD	108	12,3100
14/07/2026	12:14:07	CABK	Compra	TQEX	983	12,3050
14/07/2026	12:14:07	CABK	Compra	XMAD	186	12,3050
14/07/2026	12:17:33	CABK	Compra	CEUX	627	12,3050
14/07/2026	12:17:33	CABK	Compra	XMAD	751	12,3050
14/07/2026	12:18:03	CABK	Compra	XMAD	245	12,3000
14/07/2026	12:20:59	CABK	Compra	XMAD	663	12,3000
14/07/2026	12:25:00	CABK	Compra	XMAD	1.174	12,3100
14/07/2026	12:25:26	CABK	Compra	CEUX	869	12,3050
14/07/2026	12:25:55	CABK	Compra	XMAD	170	12,3000
14/07/2026	12:25:55	CABK	Compra	XMAD	1	12,3000
14/07/2026	12:31:37	CABK	Compra	XMAD	1.276	12,3000
14/07/2026	12:31:43	CABK	Compra	AQEU	1.012	12,2950
14/07/2026	12:31:43	CABK	Compra	XMAD	441	12,2950
14/07/2026	12:31:50	CABK	Compra	CEUX	506	12,2900
14/07/2026	12:39:34	CABK	Compra	XMAD	2	12,3150
14/07/2026	12:39:55	CABK	Compra	CEUX	1.315	12,3100
14/07/2026	12:39:55	CABK	Compra	XMAD	2.342	12,3100
14/07/2026	12:40:25	CABK	Compra	XMAD	127	12,3000
14/07/2026	12:42:11	CABK	Compra	XMAD	134	12,2850
14/07/2026	12:47:10	CABK	Compra	CEUX	1.111	12,2950
14/07/2026	12:47:10	CABK	Compra	XMAD	272	12,2950
14/07/2026	12:47:10	CABK	Compra	XMAD	660	12,2950
14/07/2026	12:48:10	CABK	Compra	XMAD	769	12,2900
14/07/2026	12:49:19	CABK	Compra	XMAD	121	12,2950
14/07/2026	12:49:41	CABK	Compra	XMAD	395	12,2950
14/07/2026	12:55:35	CABK	Compra	AQEU	186	12,2900
14/07/2026	12:55:53	CABK	Compra	CEUX	377	12,2900
14/07/2026	12:55:53	CABK	Compra	CEUX	735	12,2900
14/07/2026	12:55:53	CABK	Compra	XMAD	84	12,2900
14/07/2026	12:56:53	CABK	Compra	XMAD	913	12,2850
14/07/2026	12:56:53	CABK	Compra	AQEU	177	12,2800
14/07/2026	13:01:14	CABK	Compra	CEUX	526	12,2750
14/07/2026	13:01:14	CABK	Compra	XMAD	998	12,2750
14/07/2026	13:02:07	CABK	Compra	XMAD	932	12,2700
14/07/2026	13:02:08	CABK	Compra	AQEU	895	12,2700
14/07/2026	13:08:59	CABK	Compra	XMAD	589	12,2850
14/07/2026	13:08:59	CABK	Compra	XMAD	844	12,2850
14/07/2026	13:08:59	CABK	Compra	XMAD	796	12,2850
14/07/2026	13:18:56	CABK	Compra	CEUX	2.137	12,3200
14/07/2026	13:18:56	CABK	Compra	XMAD	1.050	12,3200
14/07/2026	13:18:56	CABK	Compra	XMAD	1.038	12,3200
14/07/2026	13:21:50	CABK	Compra	XMAD	151	12,3050
14/07/2026	13:27:18	CABK	Compra	XMAD	928	12,3450
14/07/2026	13:27:18	CABK	Compra	XMAD	1.151	12,3450
14/07/2026	13:33:05	CABK	Compra	XMAD	1.218	12,3450
14/07/2026	13:33:11	CABK	Compra	CEUX	1.007	12,3400
14/07/2026	13:33:35	CABK	Compra	XMAD	248	12,3350
14/07/2026	13:34:00	CABK	Compra	CEUX	787	12,3300
14/07/2026	13:34:59	CABK	Compra	AQEU	1.047	12,3250
14/07/2026	13:34:59	CABK	Compra	XMAD	122	12,3250
14/07/2026	13:37:37	CABK	Compra	XMAD	473	12,3250
14/07/2026	13:37:37	CABK	Compra	XMAD	241	12,3250
14/07/2026	13:37:37	CABK	Compra	XMAD	162	12,3250
14/07/2026	13:42:06	CABK	Compra	XMAD	668	12,3300
14/07/2026	13:43:41	CABK	Compra	XMAD	654	12,3350
14/07/2026	13:44:06	CABK	Compra	XMAD	118	12,3300
14/07/2026	13:52:06	CABK	Compra	CEUX	1.101	12,3450
14/07/2026	13:52:06	CABK	Compra	XMAD	1.188	12,3450
14/07/2026	13:54:33	CABK	Compra	CEUX	892	12,3350
14/07/2026	13:54:33	CABK	Compra	XMAD	599	12,3350
14/07/2026	13:54:33	CABK	Compra	AQEU	890	12,3350
14/07/2026	14:00:20	CABK	Compra	XMAD	741	12,3500
14/07/2026	14:00:20	CABK	Compra	XMAD	229	12,3500
14/07/2026	14:00:20	CABK	Compra	XMAD	957	12,3500
14/07/2026	14:00:20	CABK	Compra	XMAD	147	12,3500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2026	14:00:26	CABK	Compra	CEUX	747	12,3450
14/07/2026	14:00:26	CABK	Compra	CEUX	94	12,3450
14/07/2026	14:01:21	CABK	Compra	TQEX	574	12,3400
14/07/2026	14:01:21	CABK	Compra	TQEX	449	12,3400
14/07/2026	14:02:10	CABK	Compra	XMAD	81	12,3350
14/07/2026	14:05:41	CABK	Compra	XMAD	747	12,3350
14/07/2026	14:05:54	CABK	Compra	CEUX	559	12,3300
14/07/2026	14:05:54	CABK	Compra	XMAD	471	12,3300
14/07/2026	14:08:30	CABK	Compra	XMAD	81	12,3200
14/07/2026	14:15:05	CABK	Compra	XMAD	678	12,3150
14/07/2026	14:15:05	CABK	Compra	XMAD	317	12,3150
14/07/2026	14:15:05	CABK	Compra	XMAD	957	12,3150
14/07/2026	14:15:05	CABK	Compra	XMAD	143	12,3150
14/07/2026	14:17:14	CABK	Compra	XMAD	121	12,3150
14/07/2026	14:19:30	CABK	Compra	CEUX	101	12,3200
14/07/2026	14:19:30	CABK	Compra	CEUX	895	12,3200
14/07/2026	14:19:30	CABK	Compra	CEUX	121	12,3200
14/07/2026	14:19:30	CABK	Compra	CEUX	24	12,3200
14/07/2026	14:19:30	CABK	Compra	XMAD	420	12,3200
14/07/2026	14:19:30	CABK	Compra	XMAD	409	12,3200
14/07/2026	14:20:51	CABK	Compra	XMAD	79	12,3150
14/07/2026	14:25:51	CABK	Compra	CEUX	891	12,3300
14/07/2026	14:25:51	CABK	Compra	XMAD	1.006	12,3300
14/07/2026	14:29:16	CABK	Compra	XMAD	534	12,3350
14/07/2026	14:30:44	CABK	Compra	AQEU	866	12,3700
14/07/2026	14:30:44	CABK	Compra	CEUX	887	12,3700
14/07/2026	14:30:44	CABK	Compra	TQEX	888	12,3700
14/07/2026	14:30:44	CABK	Compra	XMAD	873	12,3700
14/07/2026	14:32:17	CABK	Compra	XMAD	378	12,3550
14/07/2026	14:32:40	CABK	Compra	XMAD	561	12,3350
14/07/2026	14:32:43	CABK	Compra	CEUX	221	12,3300
14/07/2026	14:38:13	CABK	Compra	XMAD	6	12,3500
14/07/2026	14:38:16	CABK	Compra	XMAD	310	12,3500
14/07/2026	14:38:16	CABK	Compra	XMAD	235	12,3500
14/07/2026	14:38:16	CABK	Compra	XMAD	1.565	12,3500
14/07/2026	14:44:47	CABK	Compra	CEUX	315	12,3550
14/07/2026	14:44:47	CABK	Compra	CEUX	1.446	12,3550
14/07/2026	14:46:22	CABK	Compra	XMAD	2.188	12,3650
14/07/2026	14:46:22	CABK	Compra	XMAD	269	12,3650
14/07/2026	14:47:05	CABK	Compra	AQEU	1.158	12,3600
14/07/2026	14:47:05	CABK	Compra	CEUX	451	12,3600
14/07/2026	14:51:02	CABK	Compra	XMAD	978	12,3650
14/07/2026	14:52:49	CABK	Compra	CEUX	115	12,3600
14/07/2026	14:52:49	CABK	Compra	CEUX	305	12,3600
14/07/2026	14:55:56	CABK	Compra	XMAD	842	12,3650
14/07/2026	14:55:56	CABK	Compra	XMAD	594	12,3650
14/07/2026	14:55:56	CABK	Compra	XMAD	5	12,3650
14/07/2026	14:55:56	CABK	Compra	XMAD	4	12,3650
14/07/2026	14:56:44	CABK	Compra	CEUX	1.083	12,3650
14/07/2026	14:56:44	CABK	Compra	XMAD	709	12,3650
14/07/2026	15:00:04	CABK	Compra	XMAD	350	12,3700
14/07/2026	15:00:04	CABK	Compra	XMAD	465	12,3700
14/07/2026	15:04:18	CABK	Compra	XMAD	1.075	12,3850
14/07/2026	15:04:18	CABK	Compra	XMAD	5	12,3850
14/07/2026	15:04:18	CABK	Compra	XMAD	9	12,3850
14/07/2026	15:04:21	CABK	Compra	XMAD	763	12,3850
14/07/2026	15:04:21	CABK	Compra	XMAD	237	12,3850
14/07/2026	15:06:18	CABK	Compra	XMAD	185	12,3900
14/07/2026	15:06:46	CABK	Compra	XMAD	271	12,3900
14/07/2026	15:07:08	CABK	Compra	CEUX	1.211	12,4000
14/07/2026	15:07:20	CABK	Compra	CEUX	620	12,3900
14/07/2026	15:07:20	CABK	Compra	XMAD	141	12,3900
14/07/2026	15:09:43	CABK	Compra	CEUX	343	12,3900
14/07/2026	15:09:43	CABK	Compra	XMAD	783	12,3900
14/07/2026	15:12:08	CABK	Compra	XMAD	1.081	12,3900
14/07/2026	15:14:25	CABK	Compra	CEUX	242	12,3900
14/07/2026	15:14:25	CABK	Compra	CEUX	433	12,3900
14/07/2026	15:15:57	CABK	Compra	CEUX	121	12,3950
14/07/2026	15:15:57	CABK	Compra	CEUX	279	12,3950
14/07/2026	15:15:57	CABK	Compra	CEUX	19	12,3950
14/07/2026	15:15:58	CABK	Compra	AQEU	1.342	12,3950
14/07/2026	15:15:57	CABK	Compra	XMAD	630	12,3950
14/07/2026	15:15:57	CABK	Compra	XMAD	638	12,3950
14/07/2026	15:17:42	CABK	Compra	CEUX	192	12,3900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2026	15:19:42	CABK	Compra	CEUX	357	12,3900
14/07/2026	15:19:42	CABK	Compra	XMAD	97	12,3900
14/07/2026	15:20:12	CABK	Compra	XMAD	1.552	12,3850
14/07/2026	15:20:14	CABK	Compra	TQEX	1.158	12,3800
14/07/2026	15:21:42	CABK	Compra	XMAD	236	12,3800
14/07/2026	15:23:17	CABK	Compra	XMAD	14	12,3800
14/07/2026	15:24:42	CABK	Compra	CEUX	836	12,3850
14/07/2026	15:25:50	CABK	Compra	XMAD	526	12,3800
14/07/2026	15:29:37	CABK	Compra	XMAD	911	12,3950
14/07/2026	15:29:37	CABK	Compra	XMAD	1.674	12,3950
14/07/2026	15:29:59	CABK	Compra	CEUX	154	12,3900
14/07/2026	15:29:59	CABK	Compra	CEUX	426	12,3900
14/07/2026	15:29:59	CABK	Compra	CEUX	340	12,3900
14/07/2026	15:29:59	CABK	Compra	XMAD	126	12,3900
14/07/2026	15:30:17	CABK	Compra	AQEU	1.075	12,3850
14/07/2026	15:30:17	CABK	Compra	CEUX	122	12,3850
14/07/2026	15:32:10	CABK	Compra	CEUX	623	12,3900
14/07/2026	15:32:10	CABK	Compra	XMAD	1.147	12,3900
14/07/2026	15:32:29	CABK	Compra	CEUX	222	12,3850
14/07/2026	15:33:23	CABK	Compra	XMAD	2.054	12,3900
14/07/2026	15:34:50	CABK	Compra	XMAD	986	12,4000
14/07/2026	15:37:23	CABK	Compra	CEUX	2.104	12,4250
14/07/2026	15:37:23	CABK	Compra	XMAD	1.411	12,4250
14/07/2026	15:39:12	CABK	Compra	XMAD	2.226	12,4250
14/07/2026	15:39:12	CABK	Compra	XMAD	37	12,4250
14/07/2026	15:41:05	CABK	Compra	XMAD	1.066	12,4400
14/07/2026	15:42:02	CABK	Compra	CEUX	1.092	12,4300
14/07/2026	15:42:02	CABK	Compra	XMAD	311	12,4300
14/07/2026	15:45:06	CABK	Compra	AQEU	1.358	12,4450
14/07/2026	15:45:08	CABK	Compra	XMAD	2	12,4450
14/07/2026	15:45:08	CABK	Compra	XMAD	2.412	12,4450
14/07/2026	15:46:49	CABK	Compra	CEUX	1.522	12,4600
14/07/2026	15:46:49	CABK	Compra	CEUX	439	12,4600
14/07/2026	15:46:49	CABK	Compra	CEUX	165	12,4600
14/07/2026	15:48:07	CABK	Compra	XMAD	854	12,4550
14/07/2026	15:48:07	CABK	Compra	XMAD	668	12,4550
14/07/2026	15:48:07	CABK	Compra	XMAD	653	12,4550
14/07/2026	15:48:15	CABK	Compra	CEUX	3	12,4500
14/07/2026	15:48:21	CABK	Compra	CEUX	119	12,4500
14/07/2026	15:51:41	CABK	Compra	XMAD	859	12,4550
14/07/2026	15:51:41	CABK	Compra	XMAD	1.466	12,4550
14/07/2026	15:52:59	CABK	Compra	CEUX	747	12,4500
14/07/2026	15:55:04	CABK	Compra	XMAD	2.181	12,4550
14/07/2026	15:55:04	CABK	Compra	XMAD	5	12,4550
14/07/2026	15:56:59	CABK	Compra	CEUX	458	12,4550
14/07/2026	15:56:59	CABK	Compra	CEUX	544	12,4550
14/07/2026	15:57:25	CABK	Compra	CEUX	227	12,4550
14/07/2026	15:57:25	CABK	Compra	CEUX	852	12,4550
14/07/2026	15:59:59	CABK	Compra	XMAD	1	12,4600
14/07/2026	15:59:59	CABK	Compra	XMAD	5	12,4600
14/07/2026	15:59:59	CABK	Compra	XMAD	455	12,4600
14/07/2026	15:59:59	CABK	Compra	XMAD	1.899	12,4600
14/07/2026	16:00:40	CABK	Compra	CEUX	131	12,4550
14/07/2026	16:00:40	CABK	Compra	XMAD	182	12,4550
14/07/2026	16:00:40	CABK	Compra	XMAD	128	12,4550
14/07/2026	16:00:45	CABK	Compra	CEUX	774	12,4550
14/07/2026	16:00:45	CABK	Compra	TQEX	1.619	12,4550
14/07/2026	16:00:45	CABK	Compra	AQEU	473	12,4550
14/07/2026	16:00:45	CABK	Compra	AQEU	506	12,4550
14/07/2026	16:00:45	CABK	Compra	AQEU	1.123	12,4550
14/07/2026	16:02:59	CABK	Compra	XMAD	325	12,4500
14/07/2026	16:03:55	CABK	Compra	XMAD	1.234	12,4550
14/07/2026	16:04:04	CABK	Compra	XMAD	903	12,4550
14/07/2026	16:05:02	CABK	Compra	CEUX	73	12,4500
14/07/2026	16:05:02	CABK	Compra	XMAD	325	12,4500
14/07/2026	16:05:48	CABK	Compra	CEUX	1.089	12,4550
14/07/2026	16:05:48	CABK	Compra	CEUX	324	12,4550
14/07/2026	16:05:48	CABK	Compra	XMAD	764	12,4550
14/07/2026	16:07:10	CABK	Compra	CEUX	440	12,4600
14/07/2026	16:07:11	CABK	Compra	XMAD	728	12,4600
14/07/2026	16:07:43	CABK	Compra	XMAD	350	12,4550
14/07/2026	16:07:54	CABK	Compra	AQEU	646	12,4500
14/07/2026	16:09:01	CABK	Compra	CEUX	147	12,4500
14/07/2026	16:09:01	CABK	Compra	XMAD	276	12,4500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2026	16:10:36	CABK	Compra	XMAD	136	12,4450
14/07/2026	16:11:33	CABK	Compra	CEUX	131	12,4500
14/07/2026	16:11:33	CABK	Compra	CEUX	1.170	12,4500
14/07/2026	16:11:36	CABK	Compra	XMAD	971	12,4500
14/07/2026	16:11:36	CABK	Compra	XMAD	241	12,4500
14/07/2026	16:11:36	CABK	Compra	XMAD	1.012	12,4500
14/07/2026	16:12:45	CABK	Compra	XMAD	359	12,4500
14/07/2026	16:13:31	CABK	Compra	XMAD	622	12,4450
14/07/2026	16:15:10	CABK	Compra	CEUX	931	12,4550
14/07/2026	16:15:10	CABK	Compra	XMAD	867	12,4550
14/07/2026	16:16:01	CABK	Compra	XMAD	420	12,4550
14/07/2026	16:16:01	CABK	Compra	XMAD	162	12,4550
14/07/2026	16:16:32	CABK	Compra	AQEU	718	12,4500
14/07/2026	16:16:32	CABK	Compra	TQEX	862	12,4500
14/07/2026	16:16:32	CABK	Compra	CEUX	123	12,4500
14/07/2026	16:16:32	CABK	Compra	XMAD	386	12,4500
14/07/2026	16:17:21	CABK	Compra	XMAD	301	12,4450
14/07/2026	16:18:41	CABK	Compra	CEUX	607	12,4500
14/07/2026	16:18:41	CABK	Compra	CEUX	464	12,4500
14/07/2026	16:19:38	CABK	Compra	XMAD	853	12,4600
14/07/2026	16:19:38	CABK	Compra	XMAD	1.481	12,4600
14/07/2026	16:21:14	CABK	Compra	XMAD	420	12,4550
14/07/2026	16:22:18	CABK	Compra	XMAD	621	12,4550
14/07/2026	16:24:03	CABK	Compra	CEUX	879	12,4600
14/07/2026	16:24:03	CABK	Compra	CEUX	543	12,4600
14/07/2026	16:24:44	CABK	Compra	XMAD	193	12,4600
14/07/2026	16:24:44	CABK	Compra	XMAD	506	12,4600
14/07/2026	16:25:00	CABK	Compra	XMAD	980	12,4600
14/07/2026	16:25:00	CABK	Compra	XMAD	211	12,4600
14/07/2026	16:25:00	CABK	Compra	XMAD	509	12,4600
14/07/2026	16:26:40	CABK	Compra	CEUX	408	12,4550
14/07/2026	16:26:40	CABK	Compra	XMAD	348	12,4550
14/07/2026	16:26:55	CABK	Compra	CEUX	11	12,4650
14/07/2026	16:26:55	CABK	Compra	CEUX	266	12,4650
14/07/2026	16:26:55	CABK	Compra	CEUX	534	12,4650
14/07/2026	16:26:55	CABK	Compra	XMAD	427	12,4650
14/07/2026	16:26:55	CABK	Compra	XMAD	420	12,4650
14/07/2026	16:26:55	CABK	Compra	XMAD	268	12,4650
14/07/2026	16:26:57	CABK	Compra	AQEU	436	12,4650
14/07/2026	16:26:57	CABK	Compra	AQEU	629	12,4650
14/07/2026	16:26:57	CABK	Compra	AQEU	289	12,4650
14/07/2026	16:27:50	CABK	Compra	CEUX	182	12,4600
14/07/2026	16:27:50	CABK	Compra	XMAD	314	12,4600
14/07/2026	16:28:15	CABK	Compra	CEUX	157	12,4550
14/07/2026	16:28:15	CABK	Compra	XMAD	353	12,4550
14/07/2026	16:30:24	CABK	Compra	CEUX	814	12,4600
14/07/2026	16:30:24	CABK	Compra	XMAD	420	12,4600
14/07/2026	16:30:24	CABK	Compra	XMAD	148	12,4600
14/07/2026	16:30:24	CABK	Compra	XMAD	845	12,4600
14/07/2026	16:31:36	CABK	Compra	XMAD	406	12,4550
14/07/2026	16:33:35	CABK	Compra	CEUX	603	12,4600
14/07/2026	16:33:35	CABK	Compra	CEUX	221	12,4600
14/07/2026	16:33:52	CABK	Compra	AQEU	230	12,4550
14/07/2026	16:34:00	CABK	Compra	XMAD	2.372	12,4600
14/07/2026	16:34:00	CABK	Compra	XMAD	68	12,4600
14/07/2026	16:34:23	CABK	Compra	AQEU	380	12,4800
14/07/2026	16:34:23	CABK	Compra	AQEU	269	12,4800
14/07/2026	16:34:23	CABK	Compra	CEUX	490	12,4750
14/07/2026	16:34:23	CABK	Compra	TQEX	126	12,4750
14/07/2026	16:34:23	CABK	Compra	TQEX	391	12,4750
14/07/2026	16:34:33	CABK	Compra	XMAD	210	12,4650
14/07/2026	16:34:33	CABK	Compra	XMAD	75	12,4650
14/07/2026	16:36:00	CABK	Compra	XMAD	1.087	12,4750
14/07/2026	16:38:28	CABK	Compra	XMAD	1.557	12,4800
14/07/2026	16:38:44	CABK	Compra	CEUX	684	12,4750
14/07/2026	16:40:35	CABK	Compra	XMAD	334	12,4650
14/07/2026	16:42:20	CABK	Compra	XMAD	1.486	12,4700
14/07/2026	16:43:45	CABK	Compra	CEUX	321	12,4750
14/07/2026	16:43:45	CABK	Compra	CEUX	467	12,4750
14/07/2026	16:43:45	CABK	Compra	CEUX	180	12,4750
14/07/2026	16:45:04	CABK	Compra	XMAD	891	12,4800
14/07/2026	16:45:31	CABK	Compra	XMAD	364	12,4800
14/07/2026	16:45:31	CABK	Compra	XMAD	51	12,4800
14/07/2026	16:45:31	CABK	Compra	XMAD	630	12,4800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2026	16:45:31	CABK	Compra	XMAD	161	12,4800
14/07/2026	16:46:43	CABK	Compra	CEUX	1.186	12,4750
14/07/2026	16:46:43	CABK	Compra	XMAD	345	12,4750
14/07/2026	16:47:07	CABK	Compra	AQEU	852	12,4700
14/07/2026	16:47:07	CABK	Compra	CEUX	701	12,4700
14/07/2026	16:47:07	CABK	Compra	XMAD	638	12,4700
14/07/2026	16:48:19	CABK	Compra	CEUX	124	12,4650
14/07/2026	16:48:19	CABK	Compra	XMAD	246	12,4650
14/07/2026	16:50:16	CABK	Compra	CEUX	304	12,4550
14/07/2026	16:50:16	CABK	Compra	XMAD	420	12,4550
14/07/2026	16:50:16	CABK	Compra	XMAD	197	12,4550
14/07/2026	16:51:56	CABK	Compra	XMAD	639	12,4700
14/07/2026	16:51:56	CABK	Compra	XMAD	1.529	12,4700
14/07/2026	16:55:51	CABK	Compra	CEUX	20	12,4800
14/07/2026	16:55:51	CABK	Compra	CEUX	2.200	12,4800
14/07/2026	16:55:52	CABK	Compra	XMAD	459	12,4800
14/07/2026	16:56:11	CABK	Compra	XMAD	1.998	12,4800
14/07/2026	16:56:53	CABK	Compra	CEUX	134	12,4750
14/07/2026	16:57:55	CABK	Compra	AQEU	741	12,4700
14/07/2026	16:57:55	CABK	Compra	CEUX	158	12,4700
14/07/2026	16:57:55	CABK	Compra	XMAD	264	12,4700
14/07/2026	16:59:03	CABK	Compra	TQEX	371	12,4700
14/07/2026	17:00:00	CABK	Compra	XMAD	1.404	12,4750
14/07/2026	17:00:00	CABK	Compra	XMAD	460	12,4750
14/07/2026	17:00:00	CABK	Compra	XMAD	293	12,4750
14/07/2026	17:00:12	CABK	Compra	CEUX	422	12,4700
14/07/2026	17:00:12	CABK	Compra	CEUX	198	12,4700
14/07/2026	17:01:35	CABK	Compra	CEUX	30	12,4650
14/07/2026	17:01:35	CABK	Compra	CEUX	362	12,4650
14/07/2026	17:01:35	CABK	Compra	XMAD	351	12,4650
14/07/2026	17:01:58	CABK	Compra	CEUX	496	12,4600
14/07/2026	17:01:58	CABK	Compra	XMAD	781	12,4600
14/07/2026	17:01:58	CABK	Compra	XMAD	420	12,4550
14/07/2026	17:01:58	CABK	Compra	XMAD	14	12,4550
14/07/2026	17:03:42	CABK	Compra	CEUX	187	12,4500
14/07/2026	17:04:27	CABK	Compra	XMAD	761	12,4700
14/07/2026	17:04:27	CABK	Compra	XMAD	457	12,4700
14/07/2026	17:04:32	CABK	Compra	AQEU	369	12,4650
14/07/2026	17:04:47	CABK	Compra	CEUX	845	12,4800
14/07/2026	17:04:47	CABK	Compra	XMAD	661	12,4800
14/07/2026	17:07:51	CABK	Compra	XMAD	2.100	12,4850
14/07/2026	17:07:51	CABK	Compra	XMAD	88	12,4850
14/07/2026	17:10:27	CABK	Compra	CEUX	845	12,4900
14/07/2026	17:10:30	CABK	Compra	XMAD	920	12,4900
14/07/2026	17:10:30	CABK	Compra	XMAD	1.177	12,4900
14/07/2026	17:11:19	CABK	Compra	XMAD	321	12,4900
14/07/2026	17:13:36	CABK	Compra	XMAD	303	12,4850
14/07/2026	17:14:53	CABK	Compra	XMAD	958	12,4800
14/07/2026	17:16:35	CABK	Compra	XMAD	897	12,4850
14/07/2026	17:16:35	CABK	Compra	XMAD	89	12,4850
14/07/2026	17:16:35	CABK	Compra	XMAD	1.235	12,4850
14/07/2026	17:16:48	CABK	Compra	XMAD	256	12,4800
14/07/2026	17:18:07	CABK	Compra	XMAD	474	12,4800
14/07/2026	17:18:18	CABK	Compra	XMAD	98	12,4750
14/07/2026	17:18:18	CABK	Compra	XMAD	553	12,4750
14/07/2026	17:19:00	CABK	Compra	XMAD	120	12,4750
14/07/2026	17:19:25	CABK	Compra	XMAD	531	12,4700
15/07/2026	09:00:13	CABK	Compra	CEUX	310	12,4450
15/07/2026	09:00:13	CABK	Compra	CEUX	304	12,4400
15/07/2026	09:00:15	CABK	Compra	CEUX	462	12,4450
15/07/2026	09:00:15	CABK	Compra	XMAD	562	12,4550
15/07/2026	09:00:16	CABK	Compra	XMAD	411	12,4400
15/07/2026	09:00:16	CABK	Compra	XMAD	92	12,4400
15/07/2026	09:00:16	CABK	Compra	AQEU	64	12,4400
15/07/2026	09:00:16	CABK	Compra	AQEU	435	12,4400
15/07/2026	09:00:16	CABK	Compra	CEUX	95	12,4350
15/07/2026	09:00:18	CABK	Compra	TQEX	601	12,4300
15/07/2026	09:00:29	CABK	Compra	XMAD	375	12,4250
15/07/2026	09:01:00	CABK	Compra	XMAD	423	12,4150
15/07/2026	09:01:04	CABK	Compra	AQEU	559	12,4200
15/07/2026	09:01:11	CABK	Compra	CEUX	219	12,4050
15/07/2026	09:02:03	CABK	Compra	XMAD	627	12,4000
15/07/2026	09:03:35	CABK	Compra	XMAD	226	12,3900
15/07/2026	09:03:56	CABK	Compra	CEUX	212	12,3850

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2026	09:04:29	CABK	Compra	XMAD	570	12,3900
15/07/2026	09:04:29	CABK	Compra	XMAD	597	12,3900
15/07/2026	09:04:29	CABK	Compra	XMAD	966	12,3900
15/07/2026	09:04:57	CABK	Compra	CEUX	814	12,3800
15/07/2026	09:06:56	CABK	Compra	XMAD	916	12,4050
15/07/2026	09:08:08	CABK	Compra	XMAD	2.278	12,4050
15/07/2026	09:08:23	CABK	Compra	CEUX	2.022	12,4050
15/07/2026	09:08:25	CABK	Compra	AQEU	814	12,3950
15/07/2026	09:09:37	CABK	Compra	XMAD	826	12,3800
15/07/2026	09:11:27	CABK	Compra	XMAD	845	12,3900
15/07/2026	09:12:47	CABK	Compra	CEUX	797	12,3850
15/07/2026	09:12:47	CABK	Compra	XMAD	711	12,3850
15/07/2026	09:14:39	CABK	Compra	XMAD	2.114	12,3950
15/07/2026	09:14:58	CABK	Compra	CEUX	897	12,3900
15/07/2026	09:15:21	CABK	Compra	AQEU	903	12,3850
15/07/2026	09:15:21	CABK	Compra	CEUX	354	12,3800
15/07/2026	09:15:21	CABK	Compra	TQEX	792	12,3850
15/07/2026	09:15:21	CABK	Compra	XMAD	366	12,3850
15/07/2026	09:15:26	CABK	Compra	CEUX	104	12,3750
15/07/2026	09:18:07	CABK	Compra	CEUX	845	12,3850
15/07/2026	09:18:07	CABK	Compra	XMAD	426	12,3850
15/07/2026	09:18:07	CABK	Compra	XMAD	447	12,3850
15/07/2026	09:19:35	CABK	Compra	XMAD	2.134	12,3800
15/07/2026	09:21:19	CABK	Compra	AQEU	577	12,3750
15/07/2026	09:21:19	CABK	Compra	CEUX	223	12,3750
15/07/2026	09:21:19	CABK	Compra	XMAD	278	12,3750
15/07/2026	09:22:46	CABK	Compra	CEUX	968	12,3700
15/07/2026	09:22:46	CABK	Compra	XMAD	333	12,3700
15/07/2026	09:22:46	CABK	Compra	XMAD	587	12,3700
15/07/2026	09:23:52	CABK	Compra	CEUX	361	12,3650
15/07/2026	09:23:52	CABK	Compra	XMAD	581	12,3650
15/07/2026	09:24:07	CABK	Compra	XMAD	904	12,3500
15/07/2026	09:25:38	CABK	Compra	CEUX	103	12,3450
15/07/2026	09:25:38	CABK	Compra	CEUX	158	12,3450
15/07/2026	09:25:38	CABK	Compra	XMAD	290	12,3450
15/07/2026	09:26:56	CABK	Compra	XMAD	518	12,3350
15/07/2026	09:29:54	CABK	Compra	XMAD	405	12,3650
15/07/2026	09:29:54	CABK	Compra	XMAD	808	12,3650
15/07/2026	09:29:54	CABK	Compra	XMAD	938	12,3650
15/07/2026	09:29:54	CABK	Compra	XMAD	82	12,3650
15/07/2026	09:30:26	CABK	Compra	CEUX	1.183	12,3500
15/07/2026	09:31:07	CABK	Compra	CEUX	443	12,3400
15/07/2026	09:31:07	CABK	Compra	AQEU	146	12,3400
15/07/2026	09:31:07	CABK	Compra	AQEU	680	12,3400
15/07/2026	09:31:07	CABK	Compra	XMAD	213	12,3400
15/07/2026	09:31:07	CABK	Compra	XMAD	84	12,3400
15/07/2026	09:31:43	CABK	Compra	TQEX	976	12,3350
15/07/2026	09:33:33	CABK	Compra	CEUX	648	12,3450
15/07/2026	09:34:31	CABK	Compra	XMAD	730	12,3400
15/07/2026	09:34:43	CABK	Compra	CEUX	78	12,3350
15/07/2026	09:34:43	CABK	Compra	XMAD	923	12,3350
15/07/2026	09:34:45	CABK	Compra	XMAD	213	12,3300
15/07/2026	09:34:45	CABK	Compra	XMAD	101	12,3300
15/07/2026	09:36:27	CABK	Compra	XMAD	542	12,3300
15/07/2026	09:36:37	CABK	Compra	CEUX	286	12,3250
15/07/2026	09:36:41	CABK	Compra	XMAD	270	12,3200
15/07/2026	09:37:45	CABK	Compra	XMAD	776	12,3300
15/07/2026	09:40:58	CABK	Compra	CEUX	1.099	12,3350
15/07/2026	09:40:58	CABK	Compra	XMAD	1.130	12,3350
15/07/2026	09:44:10	CABK	Compra	CEUX	586	12,3400
15/07/2026	09:44:10	CABK	Compra	XMAD	732	12,3400
15/07/2026	09:44:15	CABK	Compra	AQEU	982	12,3350
15/07/2026	09:44:15	CABK	Compra	XMAD	929	12,3350
15/07/2026	09:44:15	CABK	Compra	CEUX	335	12,3300
15/07/2026	09:45:47	CABK	Compra	CEUX	148	12,3300
15/07/2026	09:45:47	CABK	Compra	XMAD	181	12,3300
15/07/2026	09:46:18	CABK	Compra	CEUX	196	12,3200
15/07/2026	09:46:18	CABK	Compra	XMAD	474	12,3200
15/07/2026	09:47:23	CABK	Compra	XMAD	224	12,3100
15/07/2026	09:47:43	CABK	Compra	CEUX	119	12,3050
15/07/2026	09:52:25	CABK	Compra	XMAD	406	12,3350
15/07/2026	09:52:25	CABK	Compra	XMAD	810	12,3350
15/07/2026	09:52:25	CABK	Compra	XMAD	845	12,3350
15/07/2026	09:52:25	CABK	Compra	XMAD	62	12,3350

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2026	09:52:25	CABK	Compra	XMAD	497	12,3350
15/07/2026	09:52:25	CABK	Compra	XMAD	109	12,3350
15/07/2026	09:52:25	CABK	Compra	XMAD	213	12,3350
15/07/2026	09:52:25	CABK	Compra	XMAD	11	12,3350
15/07/2026	09:56:40	CABK	Compra	CEUX	1.216	12,3450
15/07/2026	09:56:40	CABK	Compra	CEUX	972	12,3450
15/07/2026	09:56:40	CABK	Compra	XMAD	1.010	12,3450
15/07/2026	09:57:32	CABK	Compra	XMAD	737	12,3400
15/07/2026	09:57:53	CABK	Compra	XMAD	387	12,3400
15/07/2026	09:58:03	CABK	Compra	CEUX	146	12,3350
15/07/2026	09:58:03	CABK	Compra	XMAD	137	12,3350
15/07/2026	09:59:29	CABK	Compra	XMAD	358	12,3400
15/07/2026	10:03:57	CABK	Compra	XMAD	601	12,3400
15/07/2026	10:03:57	CABK	Compra	XMAD	406	12,3400
15/07/2026	10:03:57	CABK	Compra	XMAD	90	12,3400
15/07/2026	10:03:57	CABK	Compra	XMAD	893	12,3400
15/07/2026	10:04:34	CABK	Compra	CEUX	295	12,3350
15/07/2026	10:04:34	CABK	Compra	XMAD	129	12,3350
15/07/2026	10:05:07	CABK	Compra	CEUX	1	12,3350
15/07/2026	10:09:12	CABK	Compra	CEUX	1.096	12,3750
15/07/2026	10:09:12	CABK	Compra	XMAD	2.124	12,3750
15/07/2026	10:10:04	CABK	Compra	AQEU	727	12,3650
15/07/2026	10:10:04	CABK	Compra	AQEU	212	12,3650
15/07/2026	10:11:25	CABK	Compra	XMAD	891	12,3700
15/07/2026	10:12:13	CABK	Compra	CEUX	1.150	12,3700
15/07/2026	10:15:38	CABK	Compra	XMAD	1.089	12,3850
15/07/2026	10:17:22	CABK	Compra	CEUX	536	12,3800
15/07/2026	10:17:22	CABK	Compra	XMAD	435	12,3750
15/07/2026	10:20:50	CABK	Compra	XMAD	426	12,3900
15/07/2026	10:20:50	CABK	Compra	XMAD	1.790	12,3900
15/07/2026	10:23:02	CABK	Compra	CEUX	1.026	12,3900
15/07/2026	10:23:20	CABK	Compra	CEUX	690	12,3900
15/07/2026	10:23:20	CABK	Compra	CEUX	142	12,3900
15/07/2026	10:23:20	CABK	Compra	CEUX	61	12,3900
15/07/2026	10:23:20	CABK	Compra	XMAD	304	12,3900
15/07/2026	10:23:56	CABK	Compra	AQEU	1.062	12,3850
15/07/2026	10:23:56	CABK	Compra	XMAD	947	12,3850
15/07/2026	10:24:07	CABK	Compra	CEUX	175	12,3800
15/07/2026	10:24:07	CABK	Compra	XMAD	197	12,3800
15/07/2026	10:24:10	CABK	Compra	TQEX	1.197	12,3750
15/07/2026	10:24:15	CABK	Compra	AQEU	924	12,3700
15/07/2026	10:25:52	CABK	Compra	XMAD	265	12,3550
15/07/2026	10:29:06	CABK	Compra	XMAD	121	12,3550
15/07/2026	10:29:06	CABK	Compra	XMAD	1.197	12,3550
15/07/2026	10:29:18	CABK	Compra	CEUX	275	12,3450
15/07/2026	10:29:18	CABK	Compra	XMAD	312	12,3450
15/07/2026	10:29:22	CABK	Compra	CEUX	682	12,3300
15/07/2026	10:31:13	CABK	Compra	XMAD	253	12,3150
15/07/2026	10:33:29	CABK	Compra	XMAD	1.128	12,3150
15/07/2026	10:37:06	CABK	Compra	XMAD	1.071	12,3450
15/07/2026	10:40:09	CABK	Compra	CEUX	1.065	12,3450
15/07/2026	10:40:09	CABK	Compra	XMAD	986	12,3450
15/07/2026	10:40:09	CABK	Compra	XMAD	276	12,3450
15/07/2026	10:42:43	CABK	Compra	XMAD	681	12,3350
15/07/2026	10:45:37	CABK	Compra	CEUX	884	12,3300
15/07/2026	10:45:37	CABK	Compra	XMAD	658	12,3300
15/07/2026	10:47:13	CABK	Compra	CEUX	814	12,3200
15/07/2026	10:47:13	CABK	Compra	AQEU	882	12,3200
15/07/2026	10:47:13	CABK	Compra	XMAD	791	12,3200
15/07/2026	10:51:45	CABK	Compra	XMAD	394	12,3300
15/07/2026	10:51:45	CABK	Compra	XMAD	615	12,3300
15/07/2026	10:51:45	CABK	Compra	XMAD	406	12,3300
15/07/2026	10:51:45	CABK	Compra	XMAD	693	12,3300
15/07/2026	10:55:02	CABK	Compra	CEUX	1.057	12,3300
15/07/2026	10:55:02	CABK	Compra	XMAD	312	12,3300
15/07/2026	10:57:05	CABK	Compra	CEUX	6	12,3300
15/07/2026	10:57:05	CABK	Compra	CEUX	633	12,3300
15/07/2026	10:57:05	CABK	Compra	XMAD	808	12,3300
15/07/2026	11:00:20	CABK	Compra	XMAD	412	12,3250
15/07/2026	11:02:14	CABK	Compra	CEUX	288	12,3250
15/07/2026	11:02:14	CABK	Compra	XMAD	57	12,3250
15/07/2026	11:03:05	CABK	Compra	AQEU	4	12,3200
15/07/2026	11:04:44	CABK	Compra	XMAD	2.313	12,3250
15/07/2026	11:05:41	CABK	Compra	XMAD	138	12,3200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2026	11:05:41	CABK	Compra	AQEU	845	12,3200
15/07/2026	11:06:50	CABK	Compra	CEUX	928	12,3300
15/07/2026	11:06:50	CABK	Compra	XMAD	394	12,3300
15/07/2026	11:11:11	CABK	Compra	XMAD	730	12,3450
15/07/2026	11:17:14	CABK	Compra	XMAD	513	12,3650
15/07/2026	11:17:14	CABK	Compra	XMAD	904	12,3650
15/07/2026	11:17:14	CABK	Compra	XMAD	594	12,3650
15/07/2026	11:17:14	CABK	Compra	XMAD	139	12,3650
15/07/2026	11:18:51	CABK	Compra	CEUX	2.109	12,3650
15/07/2026	11:18:51	CABK	Compra	XMAD	759	12,3600
15/07/2026	11:22:23	CABK	Compra	CEUX	291	12,3650
15/07/2026	11:22:23	CABK	Compra	XMAD	1.325	12,3700
15/07/2026	11:22:55	CABK	Compra	XMAD	413	12,3650
15/07/2026	11:27:49	CABK	Compra	XMAD	628	12,3700
15/07/2026	11:27:49	CABK	Compra	XMAD	530	12,3700
15/07/2026	11:29:15	CABK	Compra	XMAD	650	12,3700
15/07/2026	11:32:12	CABK	Compra	AQEU	1.070	12,3800
15/07/2026	11:32:12	CABK	Compra	CEUX	214	12,3800
15/07/2026	11:32:12	CABK	Compra	TQEX	956	12,3800
15/07/2026	11:32:12	CABK	Compra	CEUX	849	12,3800
15/07/2026	11:32:12	CABK	Compra	XMAD	965	12,3800
15/07/2026	11:32:50	CABK	Compra	XMAD	237	12,3750
15/07/2026	11:34:11	CABK	Compra	CEUX	616	12,3700
15/07/2026	11:34:11	CABK	Compra	XMAD	178	12,3700
15/07/2026	11:37:23	CABK	Compra	XMAD	416	12,3650
15/07/2026	11:39:52	CABK	Compra	XMAD	29	12,3600
15/07/2026	11:41:42	CABK	Compra	XMAD	589	12,3700
15/07/2026	11:41:42	CABK	Compra	XMAD	1.838	12,3700
15/07/2026	11:41:52	CABK	Compra	XMAD	5	12,3750
15/07/2026	11:45:25	CABK	Compra	CEUX	1.372	12,3900
15/07/2026	11:46:25	CABK	Compra	XMAD	840	12,3850
15/07/2026	11:48:32	CABK	Compra	AQEU	483	12,3800
15/07/2026	11:49:24	CABK	Compra	CEUX	582	12,3800
15/07/2026	11:49:24	CABK	Compra	TQEX	1.050	12,3800
15/07/2026	11:49:45	CABK	Compra	AQEU	325	12,3800
15/07/2026	11:51:44	CABK	Compra	XMAD	622	12,3800
15/07/2026	11:51:44	CABK	Compra	XMAD	404	12,3800
15/07/2026	11:51:44	CABK	Compra	XMAD	495	12,3800
15/07/2026	11:51:44	CABK	Compra	XMAD	378	12,3800
15/07/2026	11:51:44	CABK	Compra	XMAD	89	12,3800
15/07/2026	11:51:44	CABK	Compra	XMAD	107	12,3800
15/07/2026	11:53:52	CABK	Compra	CEUX	449	12,3750
15/07/2026	11:53:52	CABK	Compra	CEUX	118	12,3750
15/07/2026	11:53:52	CABK	Compra	AQEU	77	12,3750
15/07/2026	11:53:52	CABK	Compra	AQEU	809	12,3750
15/07/2026	11:53:52	CABK	Compra	XMAD	165	12,3750
15/07/2026	11:54:01	CABK	Compra	CEUX	587	12,3700
15/07/2026	11:54:01	CABK	Compra	CEUX	30	12,3700
15/07/2026	11:54:01	CABK	Compra	XMAD	449	12,3700
15/07/2026	11:56:58	CABK	Compra	XMAD	107	12,3700
15/07/2026	11:56:58	CABK	Compra	XMAD	658	12,3700
15/07/2026	12:02:40	CABK	Compra	CEUX	1.127	12,3750
15/07/2026	12:02:40	CABK	Compra	XMAD	902	12,3750
15/07/2026	12:06:29	CABK	Compra	CEUX	7	12,3800
15/07/2026	12:06:34	CABK	Compra	XMAD	404	12,3850
15/07/2026	12:06:34	CABK	Compra	XMAD	495	12,3850
15/07/2026	12:06:34	CABK	Compra	XMAD	946	12,3850
15/07/2026	12:06:34	CABK	Compra	XMAD	320	12,3850
15/07/2026	12:06:37	CABK	Compra	CEUX	714	12,3800
15/07/2026	12:13:36	CABK	Compra	XMAD	243	12,3750
15/07/2026	12:13:36	CABK	Compra	XMAD	614	12,3750
15/07/2026	12:13:36	CABK	Compra	XMAD	405	12,3750
15/07/2026	12:13:36	CABK	Compra	XMAD	495	12,3750
15/07/2026	12:13:36	CABK	Compra	XMAD	404	12,3750
15/07/2026	12:15:02	CABK	Compra	CEUX	345	12,3700
15/07/2026	12:15:02	CABK	Compra	XMAD	103	12,3700
15/07/2026	12:16:02	CABK	Compra	CEUX	879	12,3750
15/07/2026	12:16:02	CABK	Compra	XMAD	376	12,3750
15/07/2026	12:17:11	CABK	Compra	XMAD	321	12,3750
15/07/2026	12:18:30	CABK	Compra	AQEU	188	12,3750
15/07/2026	12:18:30	CABK	Compra	AQEU	47	12,3750
15/07/2026	12:18:30	CABK	Compra	AQEU	802	12,3750
15/07/2026	12:18:30	CABK	Compra	XMAD	200	12,3750
15/07/2026	12:18:31	CABK	Compra	XMAD	200	12,3700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2026	12:22:52	CABK	Compra	XMAD	956	12,3700
15/07/2026	12:23:08	CABK	Compra	XMAD	259	12,3650
15/07/2026	12:23:26	CABK	Compra	CEUX	98	12,3600
15/07/2026	12:23:26	CABK	Compra	CEUX	333	12,3600
15/07/2026	12:28:04	CABK	Compra	XMAD	112	12,3550
15/07/2026	12:28:17	CABK	Compra	XMAD	958	12,3550
15/07/2026	12:31:33	CABK	Compra	CEUX	1.100	12,3600
15/07/2026	12:31:33	CABK	Compra	XMAD	1.042	12,3600
15/07/2026	12:34:41	CABK	Compra	AQEU	799	12,3500
15/07/2026	12:34:41	CABK	Compra	CEUX	435	12,3500
15/07/2026	12:34:41	CABK	Compra	TQEX	922	12,3500
15/07/2026	12:34:41	CABK	Compra	XMAD	78	12,3500
15/07/2026	12:39:01	CABK	Compra	XMAD	391	12,3600
15/07/2026	12:39:01	CABK	Compra	XMAD	405	12,3600
15/07/2026	12:39:01	CABK	Compra	XMAD	615	12,3600
15/07/2026	12:39:01	CABK	Compra	XMAD	752	12,3600
15/07/2026	12:41:10	CABK	Compra	XMAD	160	12,3550
15/07/2026	12:41:20	CABK	Compra	CEUX	949	12,3550
15/07/2026	12:41:20	CABK	Compra	CEUX	47	12,3550
15/07/2026	12:41:20	CABK	Compra	XMAD	354	12,3550
15/07/2026	12:41:23	CABK	Compra	XMAD	72	12,3500
15/07/2026	12:43:16	CABK	Compra	XMAD	132	12,3400
15/07/2026	12:47:25	CABK	Compra	XMAD	937	12,3550
15/07/2026	12:49:39	CABK	Compra	XMAD	478	12,3500
15/07/2026	12:51:25	CABK	Compra	CEUX	970	12,3550
15/07/2026	12:51:25	CABK	Compra	XMAD	825	12,3550
15/07/2026	12:55:18	CABK	Compra	CEUX	972	12,3550
15/07/2026	12:55:18	CABK	Compra	XMAD	788	12,3550
15/07/2026	12:55:24	CABK	Compra	AQEU	890	12,3500
15/07/2026	12:55:24	CABK	Compra	XMAD	522	12,3500
15/07/2026	12:58:39	CABK	Compra	XMAD	81	12,3450
15/07/2026	12:58:39	CABK	Compra	XMAD	645	12,3400
15/07/2026	13:02:47	CABK	Compra	CEUX	95	12,3400
15/07/2026	13:02:47	CABK	Compra	CEUX	446	12,3400
15/07/2026	13:02:47	CABK	Compra	XMAD	329	12,3400
15/07/2026	13:05:39	CABK	Compra	CEUX	401	12,3350
15/07/2026	13:05:39	CABK	Compra	XMAD	602	12,3350
15/07/2026	13:06:59	CABK	Compra	XMAD	736	12,3300
15/07/2026	13:08:32	CABK	Compra	CEUX	122	12,3250
15/07/2026	13:08:35	CABK	Compra	CEUX	356	12,3250
15/07/2026	13:14:52	CABK	Compra	XMAD	2.128	12,3250
15/07/2026	13:17:30	CABK	Compra	CEUX	1.000	12,3250
15/07/2026	13:19:25	CABK	Compra	XMAD	115	12,3200
15/07/2026	13:23:15	CABK	Compra	XMAD	2.044	12,3250
15/07/2026	13:31:54	CABK	Compra	XMAD	610	12,3350
15/07/2026	13:31:54	CABK	Compra	XMAD	406	12,3350
15/07/2026	13:32:08	CABK	Compra	XMAD	422	12,3400
15/07/2026	13:32:08	CABK	Compra	XMAD	443	12,3400
15/07/2026	13:32:08	CABK	Compra	XMAD	213	12,3400
15/07/2026	13:32:39	CABK	Compra	XMAD	7	12,3400
15/07/2026	13:32:45	CABK	Compra	XMAD	14	12,3400
15/07/2026	13:33:02	CABK	Compra	CEUX	1.163	12,3400
15/07/2026	13:33:03	CABK	Compra	AQEU	761	12,3350
15/07/2026	13:33:38	CABK	Compra	CEUX	799	12,3350
15/07/2026	13:33:38	CABK	Compra	XMAD	217	12,3350
15/07/2026	13:38:10	CABK	Compra	XMAD	263	12,3300
15/07/2026	13:40:16	CABK	Compra	XMAD	572	12,3300
15/07/2026	13:44:20	CABK	Compra	XMAD	515	12,3300
15/07/2026	13:48:21	CABK	Compra	XMAD	1.812	12,3400
15/07/2026	13:48:21	CABK	Compra	XMAD	213	12,3400
15/07/2026	13:48:21	CABK	Compra	XMAD	61	12,3400
15/07/2026	13:48:53	CABK	Compra	CEUX	1.714	12,3500
15/07/2026	13:51:23	CABK	Compra	TQEX	284	12,3500
15/07/2026	13:57:13	CABK	Compra	XMAD	65	12,3750
15/07/2026	13:57:13	CABK	Compra	XMAD	1.973	12,3750
15/07/2026	13:57:13	CABK	Compra	XMAD	26	12,3750
15/07/2026	14:01:40	CABK	Compra	XMAD	639	12,3750
15/07/2026	14:01:40	CABK	Compra	XMAD	125	12,3750
15/07/2026	14:03:21	CABK	Compra	CEUX	153	12,3700
15/07/2026	14:05:27	CABK	Compra	AQEU	1.452	12,3750
15/07/2026	14:05:27	CABK	Compra	CEUX	664	12,3700
15/07/2026	14:05:44	CABK	Compra	XMAD	423	12,3700
15/07/2026	14:06:02	CABK	Compra	CEUX	127	12,3700
15/07/2026	14:06:02	CABK	Compra	CEUX	295	12,3700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2026	14:06:02	CABK	Compra	XMAD	925	12,3700
15/07/2026	14:15:51	CABK	Compra	XMAD	304	12,3900
15/07/2026	14:15:51	CABK	Compra	XMAD	639	12,3900
15/07/2026	14:16:16	CABK	Compra	XMAD	424	12,3950
15/07/2026	14:16:16	CABK	Compra	XMAD	890	12,3950
15/07/2026	14:19:41	CABK	Compra	CEUX	2.169	12,4000
15/07/2026	14:22:52	CABK	Compra	XMAD	828	12,3950
15/07/2026	14:25:17	CABK	Compra	XMAD	857	12,3850
15/07/2026	14:27:32	CABK	Compra	XMAD	818	12,3850
15/07/2026	14:32:55	CABK	Compra	XMAD	2.017	12,3850
15/07/2026	14:33:20	CABK	Compra	TQEX	963	12,3800
15/07/2026	14:33:20	CABK	Compra	AQEU	1.065	12,3800
15/07/2026	14:33:20	CABK	Compra	XMAD	78	12,3800
15/07/2026	14:33:20	CABK	Compra	CEUX	77	12,3750
15/07/2026	14:33:38	CABK	Compra	CEUX	1.037	12,3750
15/07/2026	14:33:38	CABK	Compra	XMAD	175	12,3750
15/07/2026	14:33:40	CABK	Compra	CEUX	646	12,3700
15/07/2026	14:37:10	CABK	Compra	CEUX	322	12,3800
15/07/2026	14:38:08	CABK	Compra	XMAD	494	12,3750
15/07/2026	14:40:14	CABK	Compra	CEUX	728	12,3800
15/07/2026	14:40:14	CABK	Compra	XMAD	1.344	12,3800
15/07/2026	14:40:14	CABK	Compra	AQEU	64	12,3750
15/07/2026	14:40:32	CABK	Compra	AQEU	847	12,3750
15/07/2026	14:40:32	CABK	Compra	XMAD	299	12,3750
15/07/2026	14:41:48	CABK	Compra	XMAD	109	12,3700
15/07/2026	14:41:48	CABK	Compra	TQEX	501	12,3700
15/07/2026	14:41:48	CABK	Compra	TQEX	482	12,3700
15/07/2026	14:43:58	CABK	Compra	XMAD	292	12,3750
15/07/2026	14:43:58	CABK	Compra	XMAD	712	12,3750
15/07/2026	14:46:29	CABK	Compra	CEUX	742	12,3750
15/07/2026	14:47:47	CABK	Compra	XMAD	150	12,3700
15/07/2026	14:48:07	CABK	Compra	XMAD	314	12,3650
15/07/2026	14:48:51	CABK	Compra	CEUX	309	12,3650
15/07/2026	14:48:51	CABK	Compra	XMAD	575	12,3650
15/07/2026	14:51:32	CABK	Compra	CEUX	257	12,3650
15/07/2026	14:51:59	CABK	Compra	CEUX	35	12,3600
15/07/2026	14:51:59	CABK	Compra	CEUX	213	12,3600
15/07/2026	14:51:59	CABK	Compra	XMAD	291	12,3600
15/07/2026	14:52:49	CABK	Compra	XMAD	12	12,3550
15/07/2026	14:52:49	CABK	Compra	XMAD	988	12,3550
15/07/2026	14:57:49	CABK	Compra	XMAD	405	12,3500
15/07/2026	14:57:49	CABK	Compra	XMAD	496	12,3500
15/07/2026	14:57:49	CABK	Compra	XMAD	119	12,3500
15/07/2026	14:57:49	CABK	Compra	XMAD	681	12,3500
15/07/2026	14:57:49	CABK	Compra	XMAD	390	12,3500
15/07/2026	15:03:45	CABK	Compra	CEUX	728	12,3750
15/07/2026	15:03:45	CABK	Compra	CEUX	162	12,3750
15/07/2026	15:06:01	CABK	Compra	XMAD	767	12,3850
15/07/2026	15:06:01	CABK	Compra	XMAD	183	12,3850
15/07/2026	15:06:01	CABK	Compra	XMAD	163	12,3850
15/07/2026	15:06:01	CABK	Compra	XMAD	800	12,3850
15/07/2026	15:06:01	CABK	Compra	XMAD	440	12,3850
15/07/2026	15:06:01	CABK	Compra	XMAD	642	12,3850
15/07/2026	15:07:42	CABK	Compra	CEUX	122	12,3750
15/07/2026	15:07:42	CABK	Compra	CEUX	1.073	12,3750
15/07/2026	15:09:03	CABK	Compra	XMAD	71	12,3700
15/07/2026	15:10:04	CABK	Compra	AQEU	1.030	12,3650
15/07/2026	15:10:04	CABK	Compra	XMAD	811	12,3650
15/07/2026	15:10:04	CABK	Compra	CEUX	71	12,3600
15/07/2026	15:10:21	CABK	Compra	CEUX	166	12,3600
15/07/2026	15:10:21	CABK	Compra	CEUX	251	12,3600
15/07/2026	15:10:21	CABK	Compra	CEUX	70	12,3600
15/07/2026	15:12:57	CABK	Compra	XMAD	250	12,3550
15/07/2026	15:12:57	CABK	Compra	XMAD	866	12,3550
15/07/2026	15:14:51	CABK	Compra	XMAD	321	12,3600
15/07/2026	15:19:10	CABK	Compra	XMAD	677	12,3600
15/07/2026	15:19:10	CABK	Compra	XMAD	405	12,3600
15/07/2026	15:19:10	CABK	Compra	XMAD	894	12,3600
15/07/2026	15:19:10	CABK	Compra	XMAD	207	12,3600
15/07/2026	15:20:01	CABK	Compra	CEUX	2.073	12,3650
15/07/2026	15:22:34	CABK	Compra	XMAD	722	12,3700
15/07/2026	15:22:34	CABK	Compra	XMAD	89	12,3700
15/07/2026	15:22:34	CABK	Compra	XMAD	23	12,3700
15/07/2026	15:23:54	CABK	Compra	XMAD	75	12,3650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2026	15:24:08	CABK	Compra	CEUX	267	12,3600
15/07/2026	15:24:08	CABK	Compra	TQEX	1.087	12,3600
15/07/2026	15:24:08	CABK	Compra	AQEU	1.089	12,3600
15/07/2026	15:24:08	CABK	Compra	XMAD	512	12,3600
15/07/2026	15:26:45	CABK	Compra	CEUX	701	12,3600
15/07/2026	15:26:45	CABK	Compra	CEUX	80	12,3600
15/07/2026	15:26:45	CABK	Compra	XMAD	498	12,3600
15/07/2026	15:27:16	CABK	Compra	XMAD	293	12,3550
15/07/2026	15:27:18	CABK	Compra	XMAD	199	12,3500
15/07/2026	15:30:04	CABK	Compra	CEUX	424	12,3500
15/07/2026	15:30:17	CABK	Compra	CEUX	96	12,3450
15/07/2026	15:30:17	CABK	Compra	CEUX	8	12,3450
15/07/2026	15:30:17	CABK	Compra	XMAD	163	12,3450
15/07/2026	15:30:17	CABK	Compra	AQEU	430	12,3450
15/07/2026	15:30:57	CABK	Compra	XMAD	958	12,3400
15/07/2026	15:32:14	CABK	Compra	CEUX	738	12,3450
15/07/2026	15:32:14	CABK	Compra	XMAD	1.261	12,3450
15/07/2026	15:33:24	CABK	Compra	CEUX	221	12,3500
15/07/2026	15:33:24	CABK	Compra	XMAD	939	12,3500
15/07/2026	15:34:04	CABK	Compra	AQEU	438	12,3450
15/07/2026	15:34:04	CABK	Compra	CEUX	23	12,3450
15/07/2026	15:34:04	CABK	Compra	CEUX	424	12,3450
15/07/2026	15:34:05	CABK	Compra	XMAD	460	12,3450
15/07/2026	15:35:26	CABK	Compra	XMAD	890	12,3600
15/07/2026	15:35:26	CABK	Compra	XMAD	882	12,3600
15/07/2026	15:35:26	CABK	Compra	XMAD	550	12,3600
15/07/2026	15:38:29	CABK	Compra	XMAD	712	12,3800
15/07/2026	15:38:29	CABK	Compra	XMAD	832	12,3800
15/07/2026	15:38:29	CABK	Compra	XMAD	773	12,3800
15/07/2026	15:38:35	CABK	Compra	CEUX	597	12,3700
15/07/2026	15:38:35	CABK	Compra	CEUX	486	12,3700
15/07/2026	15:41:53	CABK	Compra	CEUX	949	12,3800
15/07/2026	15:41:53	CABK	Compra	CEUX	269	12,3800
15/07/2026	15:41:53	CABK	Compra	CEUX	180	12,3800
15/07/2026	15:41:53	CABK	Compra	CEUX	709	12,3800
15/07/2026	15:41:53	CABK	Compra	XMAD	2.190	12,3750
15/07/2026	15:44:32	CABK	Compra	CEUX	301	12,3850
15/07/2026	15:44:32	CABK	Compra	XMAD	916	12,3850
15/07/2026	15:46:21	CABK	Compra	AQEU	1.257	12,3900
15/07/2026	15:46:21	CABK	Compra	CEUX	568	12,3900
15/07/2026	15:46:21	CABK	Compra	XMAD	1.078	12,3900
15/07/2026	15:48:42	CABK	Compra	XMAD	976	12,3950
15/07/2026	15:48:42	CABK	Compra	XMAD	130	12,3950
15/07/2026	15:48:42	CABK	Compra	XMAD	494	12,3950
15/07/2026	15:48:55	CABK	Compra	CEUX	962	12,3900
15/07/2026	15:48:55	CABK	Compra	XMAD	862	12,3900
15/07/2026	15:51:06	CABK	Compra	CEUX	229	12,3900
15/07/2026	15:52:15	CABK	Compra	XMAD	2.349	12,3950
15/07/2026	15:55:17	CABK	Compra	XMAD	848	12,4050
15/07/2026	15:55:17	CABK	Compra	XMAD	1.084	12,4050
15/07/2026	15:55:17	CABK	Compra	XMAD	109	12,4050
15/07/2026	15:55:36	CABK	Compra	CEUX	1.148	12,4000
15/07/2026	15:55:36	CABK	Compra	CEUX	176	12,4000
15/07/2026	15:56:25	CABK	Compra	XMAD	8	12,4050
15/07/2026	15:56:44	CABK	Compra	XMAD	230	12,4050
15/07/2026	15:58:19	CABK	Compra	CEUX	921	12,4200
15/07/2026	15:58:19	CABK	Compra	CEUX	247	12,4200
15/07/2026	16:00:21	CABK	Compra	CEUX	261	12,4150
15/07/2026	16:00:21	CABK	Compra	AQEU	1.300	12,4150
15/07/2026	16:00:21	CABK	Compra	XMAD	647	12,4150
15/07/2026	16:00:45	CABK	Compra	TQEX	1.372	12,4100
15/07/2026	16:00:45	CABK	Compra	XMAD	4	12,4100
15/07/2026	16:00:45	CABK	Compra	XMAD	1.178	12,4100
15/07/2026	16:01:09	CABK	Compra	CEUX	280	12,4050
15/07/2026	16:01:09	CABK	Compra	XMAD	300	12,4050
15/07/2026	16:01:35	CABK	Compra	XMAD	326	12,4000
15/07/2026	16:02:14	CABK	Compra	CEUX	166	12,3950
15/07/2026	16:03:55	CABK	Compra	XMAD	831	12,3950
15/07/2026	16:03:55	CABK	Compra	XMAD	280	12,3950
15/07/2026	16:03:55	CABK	Compra	XMAD	735	12,3950
15/07/2026	16:03:55	CABK	Compra	XMAD	308	12,3950
15/07/2026	16:04:30	CABK	Compra	CEUX	673	12,3900
15/07/2026	16:04:30	CABK	Compra	XMAD	213	12,3900
15/07/2026	16:04:30	CABK	Compra	XMAD	61	12,3900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2026	16:05:04	CABK	Compra	XMAD	85	12,3850
15/07/2026	16:05:55	CABK	Compra	CEUX	113	12,3800
15/07/2026	16:05:55	CABK	Compra	CEUX	465	12,3800
15/07/2026	16:05:55	CABK	Compra	AQEU	509	12,3800
15/07/2026	16:05:55	CABK	Compra	XMAD	300	12,3800
15/07/2026	16:07:23	CABK	Compra	CEUX	264	12,3750
15/07/2026	16:07:59	CABK	Compra	XMAD	1.863	12,3800
15/07/2026	16:08:14	CABK	Compra	XMAD	167	12,3850
15/07/2026	16:08:39	CABK	Compra	XMAD	337	12,3800
15/07/2026	16:08:39	CABK	Compra	CEUX	160	12,3750
15/07/2026	16:09:05	CABK	Compra	CEUX	142	12,3750
15/07/2026	16:09:05	CABK	Compra	CEUX	853	12,3750
15/07/2026	16:09:05	CABK	Compra	XMAD	78	12,3750
15/07/2026	16:09:42	CABK	Compra	CEUX	119	12,3700
15/07/2026	16:09:42	CABK	Compra	XMAD	301	12,3700
15/07/2026	16:09:43	CABK	Compra	AQEU	519	12,3650
15/07/2026	16:09:43	CABK	Compra	CEUX	77	12,3650
15/07/2026	16:09:43	CABK	Compra	XMAD	346	12,3650
15/07/2026	16:10:55	CABK	Compra	CEUX	171	12,3550
15/07/2026	16:11:05	CABK	Compra	XMAD	349	12,3550
15/07/2026	16:13:35	CABK	Compra	XMAD	830	12,3600
15/07/2026	16:13:35	CABK	Compra	XMAD	1.144	12,3600
15/07/2026	16:13:35	CABK	Compra	XMAD	119	12,3600
15/07/2026	16:15:52	CABK	Compra	CEUX	1.434	12,3600
15/07/2026	16:17:08	CABK	Compra	XMAD	831	12,3600
15/07/2026	16:17:08	CABK	Compra	XMAD	405	12,3600
15/07/2026	16:17:08	CABK	Compra	XMAD	688	12,3600
15/07/2026	16:17:08	CABK	Compra	XMAD	303	12,3600
15/07/2026	16:18:03	CABK	Compra	CEUX	118	12,3550
15/07/2026	16:18:03	CABK	Compra	XMAD	61	12,3550
15/07/2026	16:18:03	CABK	Compra	XMAD	19	12,3550
15/07/2026	16:20:19	CABK	Compra	CEUX	819	12,3500
15/07/2026	16:20:19	CABK	Compra	XMAD	298	12,3500
15/07/2026	16:20:28	CABK	Compra	XMAD	215	12,3450
15/07/2026	16:21:10	CABK	Compra	AQEU	676	12,3450
15/07/2026	16:21:10	CABK	Compra	CEUX	567	12,3450
15/07/2026	16:21:10	CABK	Compra	CEUX	355	12,3450
15/07/2026	16:21:10	CABK	Compra	CEUX	19	12,3450
15/07/2026	16:21:10	CABK	Compra	XMAD	426	12,3450
15/07/2026	16:21:10	CABK	Compra	XMAD	240	12,3450
15/07/2026	16:21:10	CABK	Compra	XMAD	240	12,3450
15/07/2026	16:21:10	CABK	Compra	XMAD	44	12,3450
15/07/2026	16:21:29	CABK	Compra	AQEU	777	12,3400
15/07/2026	16:21:29	CABK	Compra	XMAD	780	12,3400
15/07/2026	16:22:16	CABK	Compra	XMAD	707	12,3450
15/07/2026	16:22:46	CABK	Compra	CEUX	157	12,3400
15/07/2026	16:22:46	CABK	Compra	XMAD	333	12,3400
15/07/2026	16:23:06	CABK	Compra	CEUX	248	12,3350
15/07/2026	16:23:06	CABK	Compra	XMAD	310	12,3350
15/07/2026	16:23:14	CABK	Compra	TQEX	808	12,3300
15/07/2026	16:25:29	CABK	Compra	CEUX	151	12,3250
15/07/2026	16:25:47	CABK	Compra	XMAD	826	12,3250
15/07/2026	16:25:47	CABK	Compra	XMAD	1.201	12,3250
15/07/2026	16:28:29	CABK	Compra	CEUX	79	12,3350
15/07/2026	16:29:05	CABK	Compra	CEUX	1.240	12,3450
15/07/2026	16:29:05	CABK	Compra	XMAD	2.100	12,3450
15/07/2026	16:30:50	CABK	Compra	XMAD	705	12,3450
15/07/2026	16:32:24	CABK	Compra	CEUX	1.333	12,3450
15/07/2026	16:32:24	CABK	Compra	CEUX	54	12,3450
15/07/2026	16:32:32	CABK	Compra	CEUX	297	12,3400
15/07/2026	16:32:32	CABK	Compra	AQEU	537	12,3400
15/07/2026	16:32:32	CABK	Compra	XMAD	378	12,3400
15/07/2026	16:32:32	CABK	Compra	AQEU	423	12,3400
15/07/2026	16:33:24	CABK	Compra	XMAD	97	12,3400
15/07/2026	16:33:44	CABK	Compra	XMAD	384	12,3400
15/07/2026	16:34:42	CABK	Compra	XMAD	90	12,3450
15/07/2026	16:34:56	CABK	Compra	XMAD	2.571	12,3500
15/07/2026	16:35:53	CABK	Compra	CEUX	504	12,3400
15/07/2026	16:35:53	CABK	Compra	CEUX	127	12,3400
15/07/2026	16:35:53	CABK	Compra	CEUX	27	12,3400
15/07/2026	16:35:53	CABK	Compra	TQEX	483	12,3400
15/07/2026	16:35:53	CABK	Compra	XMAD	326	12,3400
15/07/2026	16:36:14	CABK	Compra	AQEU	455	12,3400
15/07/2026	16:36:14	CABK	Compra	AQEU	146	12,3400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2026	16:39:00	CABK	Compra	XMAD	829	12,3400
15/07/2026	16:39:00	CABK	Compra	XMAD	630	12,3400
15/07/2026	16:39:00	CABK	Compra	XMAD	763	12,3400
15/07/2026	16:40:06	CABK	Compra	CEUX	513	12,3350
15/07/2026	16:40:06	CABK	Compra	XMAD	338	12,3350
15/07/2026	16:42:32	CABK	Compra	AQEU	645	12,3300
15/07/2026	16:42:32	CABK	Compra	CEUX	1.120	12,3300
15/07/2026	16:42:32	CABK	Compra	XMAD	325	12,3300
15/07/2026	16:44:11	CABK	Compra	XMAD	2.238	12,3300
15/07/2026	16:44:12	CABK	Compra	XMAD	36	12,3300
15/07/2026	16:45:25	CABK	Compra	CEUX	689	12,3250
15/07/2026	16:45:25	CABK	Compra	CEUX	761	12,3250
15/07/2026	16:45:25	CABK	Compra	XMAD	254	12,3250
15/07/2026	16:45:25	CABK	Compra	XMAD	283	12,3200
15/07/2026	16:45:50	CABK	Compra	CEUX	75	12,3100
15/07/2026	16:48:46	CABK	Compra	XMAD	166	12,3250
15/07/2026	16:48:47	CABK	Compra	XMAD	2.104	12,3250
15/07/2026	16:52:13	CABK	Compra	XMAD	396	12,3300
15/07/2026	16:52:13	CABK	Compra	CEUX	129	12,3300
15/07/2026	16:52:13	CABK	Compra	CEUX	1.079	12,3300
15/07/2026	16:52:13	CABK	Compra	XMAD	880	12,3300
15/07/2026	16:52:13	CABK	Compra	XMAD	746	12,3300
15/07/2026	16:53:05	CABK	Compra	XMAD	78	12,3250
15/07/2026	16:56:17	CABK	Compra	XMAD	1.481	12,3400
15/07/2026	16:56:17	CABK	Compra	XMAD	496	12,3400
15/07/2026	16:56:17	CABK	Compra	XMAD	354	12,3400
15/07/2026	16:57:08	CABK	Compra	CEUX	420	12,3400
15/07/2026	16:57:08	CABK	Compra	CEUX	376	12,3400
15/07/2026	16:57:08	CABK	Compra	CEUX	177	12,3400
15/07/2026	16:57:08	CABK	Compra	CEUX	118	12,3400
15/07/2026	16:57:08	CABK	Compra	CEUX	992	12,3400
15/07/2026	16:59:27	CABK	Compra	AQEU	609	12,3400
15/07/2026	16:59:27	CABK	Compra	TQEX	356	12,3400
15/07/2026	16:59:43	CABK	Compra	CEUX	208	12,3350
15/07/2026	16:59:43	CABK	Compra	AQEU	270	12,3350
15/07/2026	16:59:43	CABK	Compra	XMAD	278	12,3350
15/07/2026	16:59:43	CABK	Compra	CEUX	503	12,3300
15/07/2026	17:00:17	CABK	Compra	CEUX	89	12,3250
15/07/2026	17:00:17	CABK	Compra	XMAD	1.006	12,3250
15/07/2026	17:00:25	CABK	Compra	CEUX	124	12,3150
15/07/2026	17:00:25	CABK	Compra	XMAD	639	12,3150
15/07/2026	17:00:25	CABK	Compra	XMAD	220	12,3150
15/07/2026	17:02:38	CABK	Compra	XMAD	1.503	12,3150
15/07/2026	17:04:24	CABK	Compra	AQEU	159	12,3150
15/07/2026	17:04:24	CABK	Compra	AQEU	179	12,3150
15/07/2026	17:04:29	CABK	Compra	CEUX	508	12,3100
15/07/2026	17:04:29	CABK	Compra	CEUX	866	12,3100
15/07/2026	17:05:52	CABK	Compra	CEUX	139	12,3100
15/07/2026	17:05:52	CABK	Compra	CEUX	123	12,3100
15/07/2026	17:05:52	CABK	Compra	XMAD	2.576	12,3100
15/07/2026	17:05:54	CABK	Compra	XMAD	57	12,3100
15/07/2026	17:08:29	CABK	Compra	XMAD	1.136	12,3200
15/07/2026	17:08:29	CABK	Compra	XMAD	497	12,3200
15/07/2026	17:08:29	CABK	Compra	XMAD	370	12,3200
15/07/2026	17:08:29	CABK	Compra	XMAD	55	12,3200
15/07/2026	17:09:01	CABK	Compra	CEUX	290	12,3150
15/07/2026	17:09:24	CABK	Compra	CEUX	343	12,3200
15/07/2026	17:12:05	CABK	Compra	XMAD	451	12,3250
15/07/2026	17:12:33	CABK	Compra	XMAD	880	12,3300
15/07/2026	17:12:33	CABK	Compra	XMAD	1.071	12,3300
15/07/2026	17:12:33	CABK	Compra	XMAD	179	12,3300
15/07/2026	17:13:52	CABK	Compra	XMAD	296	12,3250
15/07/2026	17:16:07	CABK	Compra	XMAD	2.154	12,3250
15/07/2026	17:17:44	CABK	Compra	XMAD	341	12,3200
15/07/2026	17:19:14	CABK	Compra	XMAD	1.766	12,3250
16/07/2026	09:00:20	CABK	Compra	CEUX	466	12,4100
16/07/2026	09:00:20	CABK	Compra	CEUX	134	12,4100
16/07/2026	09:00:20	CABK	Compra	XMAD	686	12,4100
16/07/2026	09:00:25	CABK	Compra	CEUX	487	12,4050
16/07/2026	09:00:25	CABK	Compra	AQEU	167	12,4050
16/07/2026	09:00:25	CABK	Compra	AQEU	373	12,4050
16/07/2026	09:00:25	CABK	Compra	XMAD	334	12,4000
16/07/2026	09:00:28	CABK	Compra	TQEX	608	12,4000
16/07/2026	09:00:40	CABK	Compra	AQEU	527	12,3900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/07/2026	09:00:40	CABK	Compra	XMAD	311	12,3900
16/07/2026	09:02:03	CABK	Compra	CEUX	195	12,3700
16/07/2026	09:02:03	CABK	Compra	XMAD	83	12,3800
16/07/2026	09:02:08	CABK	Compra	XMAD	687	12,3700
16/07/2026	09:02:44	CABK	Compra	CEUX	427	12,3600
16/07/2026	09:02:44	CABK	Compra	XMAD	422	12,3600
16/07/2026	09:02:44	CABK	Compra	XMAD	67	12,3600
16/07/2026	09:04:32	CABK	Compra	XMAD	2.132	12,3650
16/07/2026	09:04:33	CABK	Compra	CEUX	808	12,3600
16/07/2026	09:06:58	CABK	Compra	XMAD	405	12,3600
16/07/2026	09:06:58	CABK	Compra	XMAD	1.737	12,3600
16/07/2026	09:07:04	CABK	Compra	CEUX	840	12,3550
16/07/2026	09:07:05	CABK	Compra	CEUX	426	12,3500
16/07/2026	09:07:53	CABK	Compra	XMAD	436	12,3600
16/07/2026	09:07:59	CABK	Compra	CEUX	81	12,3550
16/07/2026	09:08:03	CABK	Compra	AQEU	787	12,3450
16/07/2026	09:08:03	CABK	Compra	CEUX	344	12,3450
16/07/2026	09:08:33	CABK	Compra	CEUX	74	12,3450
16/07/2026	09:08:33	CABK	Compra	CEUX	138	12,3450
16/07/2026	09:08:35	CABK	Compra	XMAD	326	12,3400
16/07/2026	09:08:35	CABK	Compra	XMAD	187	12,3400
16/07/2026	09:10:20	CABK	Compra	CEUX	276	12,3300
16/07/2026	09:10:20	CABK	Compra	XMAD	429	12,3300
16/07/2026	09:10:21	CABK	Compra	CEUX	510	12,3250
16/07/2026	09:10:21	CABK	Compra	XMAD	894	12,3200
16/07/2026	09:10:21	CABK	Compra	AQEU	620	12,3200
16/07/2026	09:10:21	CABK	Compra	TQEX	758	12,3200
16/07/2026	09:10:41	CABK	Compra	XMAD	379	12,3150
16/07/2026	09:10:56	CABK	Compra	XMAD	232	12,3050
16/07/2026	09:13:48	CABK	Compra	XMAD	744	12,3100
16/07/2026	09:13:55	CABK	Compra	CEUX	846	12,3050
16/07/2026	09:15:44	CABK	Compra	XMAD	2.353	12,3150
16/07/2026	09:16:01	CABK	Compra	CEUX	640	12,3050
16/07/2026	09:17:00	CABK	Compra	CEUX	421	12,3050
16/07/2026	09:18:00	CABK	Compra	CEUX	120	12,3000
16/07/2026	09:18:00	CABK	Compra	XMAD	408	12,3000
16/07/2026	09:18:36	CABK	Compra	CEUX	379	12,2950
16/07/2026	09:18:36	CABK	Compra	AQEU	471	12,2950
16/07/2026	09:18:36	CABK	Compra	XMAD	902	12,2950
16/07/2026	09:18:37	CABK	Compra	XMAD	567	12,2900
16/07/2026	09:18:45	CABK	Compra	CEUX	202	12,2850
16/07/2026	09:21:40	CABK	Compra	XMAD	594	12,3050
16/07/2026	09:21:40	CABK	Compra	XMAD	256	12,3050
16/07/2026	09:21:40	CABK	Compra	XMAD	240	12,3050
16/07/2026	09:23:41	CABK	Compra	XMAD	1.058	12,3150
16/07/2026	09:25:11	CABK	Compra	CEUX	1.151	12,3150
16/07/2026	09:25:52	CABK	Compra	XMAD	1.514	12,3200
16/07/2026	09:25:52	CABK	Compra	XMAD	740	12,3200
16/07/2026	09:26:53	CABK	Compra	CEUX	722	12,3100
16/07/2026	09:26:53	CABK	Compra	XMAD	239	12,3100
16/07/2026	09:28:18	CABK	Compra	XMAD	187	12,3050
16/07/2026	09:28:18	CABK	Compra	AQEU	108	12,3050
16/07/2026	09:28:19	CABK	Compra	AQEU	793	12,3050
16/07/2026	09:28:19	CABK	Compra	CEUX	257	12,3000
16/07/2026	09:30:17	CABK	Compra	XMAD	1.135	12,3050
16/07/2026	09:30:17	CABK	Compra	XMAD	404	12,3000
16/07/2026	09:30:57	CABK	Compra	CEUX	445	12,2950
16/07/2026	09:30:57	CABK	Compra	XMAD	209	12,2950
16/07/2026	09:31:51	CABK	Compra	CEUX	581	12,2900
16/07/2026	09:31:51	CABK	Compra	XMAD	203	12,2900
16/07/2026	09:32:24	CABK	Compra	XMAD	333	12,2850
16/07/2026	09:32:24	CABK	Compra	CEUX	203	12,2800
16/07/2026	09:32:24	CABK	Compra	TQEX	903	12,2800
16/07/2026	09:32:24	CABK	Compra	XMAD	477	12,2800
16/07/2026	09:35:12	CABK	Compra	XMAD	223	12,2750
16/07/2026	09:36:00	CABK	Compra	CEUX	97	12,2700
16/07/2026	09:36:00	CABK	Compra	CEUX	55	12,2700
16/07/2026	09:36:00	CABK	Compra	AQEU	78	12,2700
16/07/2026	09:36:02	CABK	Compra	AQEU	50	12,2700
16/07/2026	09:36:18	CABK	Compra	AQEU	647	12,2700
16/07/2026	09:36:18	CABK	Compra	XMAD	970	12,2650
16/07/2026	09:37:06	CABK	Compra	CEUX	810	12,2600
16/07/2026	09:38:25	CABK	Compra	CEUX	527	12,2600
16/07/2026	09:39:00	CABK	Compra	XMAD	1.201	12,2650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/07/2026	09:40:03	CABK	Compra	XMAD	801	12,2650
16/07/2026	09:40:04	CABK	Compra	CEUX	149	12,2600
16/07/2026	09:40:04	CABK	Compra	XMAD	471	12,2600
16/07/2026	09:41:17	CABK	Compra	XMAD	404	12,2600
16/07/2026	09:41:52	CABK	Compra	XMAD	232	12,2650
16/07/2026	09:42:51	CABK	Compra	XMAD	334	12,2700
16/07/2026	09:42:51	CABK	Compra	CEUX	789	12,2650
16/07/2026	09:44:09	CABK	Compra	CEUX	78	12,2550
16/07/2026	09:44:09	CABK	Compra	CEUX	79	12,2550
16/07/2026	09:44:09	CABK	Compra	XMAD	233	12,2550
16/07/2026	09:46:15	CABK	Compra	AQEU	661	12,2500
16/07/2026	09:46:15	CABK	Compra	CEUX	207	12,2500
16/07/2026	09:46:15	CABK	Compra	XMAD	324	12,2500
16/07/2026	09:46:26	CABK	Compra	CEUX	286	12,2450
16/07/2026	09:46:26	CABK	Compra	XMAD	884	12,2450
16/07/2026	09:47:00	CABK	Compra	XMAD	271	12,2500
16/07/2026	09:47:49	CABK	Compra	CEUX	78	12,2450
16/07/2026	09:47:55	CABK	Compra	CEUX	272	12,2400
16/07/2026	09:47:55	CABK	Compra	XMAD	262	12,2400
16/07/2026	09:49:15	CABK	Compra	CEUX	165	12,2300
16/07/2026	09:49:15	CABK	Compra	XMAD	2	12,2300
16/07/2026	09:49:15	CABK	Compra	XMAD	178	12,2300
16/07/2026	09:53:26	CABK	Compra	XMAD	784	12,2650
16/07/2026	09:53:26	CABK	Compra	XMAD	633	12,2650
16/07/2026	09:53:34	CABK	Compra	XMAD	965	12,2600
16/07/2026	09:54:25	CABK	Compra	CEUX	939	12,2450
16/07/2026	09:56:47	CABK	Compra	XMAD	1.023	12,2600
16/07/2026	09:57:04	CABK	Compra	CEUX	630	12,2550
16/07/2026	10:00:36	CABK	Compra	XMAD	1.384	12,2800
16/07/2026	10:01:22	CABK	Compra	XMAD	498	12,2750
16/07/2026	10:03:18	CABK	Compra	CEUX	1.253	12,2800
16/07/2026	10:03:18	CABK	Compra	XMAD	441	12,2800
16/07/2026	10:05:58	CABK	Compra	XMAD	742	12,2850
16/07/2026	10:06:33	CABK	Compra	XMAD	802	12,2900
16/07/2026	10:06:48	CABK	Compra	XMAD	459	12,2850
16/07/2026	10:09:35	CABK	Compra	AQEU	1.221	12,2900
16/07/2026	10:09:35	CABK	Compra	CEUX	720	12,2900
16/07/2026	10:09:35	CABK	Compra	CEUX	577	12,2900
16/07/2026	10:09:35	CABK	Compra	XMAD	590	12,2900
16/07/2026	10:09:35	CABK	Compra	XMAD	90	12,2900
16/07/2026	10:09:35	CABK	Compra	XMAD	59	12,2900
16/07/2026	10:09:35	CABK	Compra	XMAD	341	12,2900
16/07/2026	10:10:01	CABK	Compra	XMAD	447	12,2900
16/07/2026	10:11:56	CABK	Compra	CEUX	440	12,2900
16/07/2026	10:14:57	CABK	Compra	CEUX	271	12,2850
16/07/2026	10:14:57	CABK	Compra	CEUX	367	12,2850
16/07/2026	10:14:57	CABK	Compra	XMAD	253	12,2850
16/07/2026	10:15:17	CABK	Compra	TQEX	1.266	12,2850
16/07/2026	10:15:17	CABK	Compra	XMAD	1.247	12,2850
16/07/2026	10:15:54	CABK	Compra	CEUX	164	12,2900
16/07/2026	10:15:54	CABK	Compra	XMAD	592	12,2900
16/07/2026	10:16:35	CABK	Compra	XMAD	50	12,2850
16/07/2026	10:16:35	CABK	Compra	XMAD	173	12,2850
16/07/2026	10:20:35	CABK	Compra	CEUX	851	12,3000
16/07/2026	10:20:35	CABK	Compra	XMAD	1.081	12,3000
16/07/2026	10:23:44	CABK	Compra	XMAD	909	12,3150
16/07/2026	10:23:45	CABK	Compra	CEUX	567	12,3100
16/07/2026	10:26:17	CABK	Compra	XMAD	286	12,3250
16/07/2026	10:26:17	CABK	Compra	XMAD	844	12,3250
16/07/2026	10:26:17	CABK	Compra	XMAD	775	12,3250
16/07/2026	10:26:17	CABK	Compra	XMAD	235	12,3250
16/07/2026	10:26:48	CABK	Compra	CEUX	562	12,3150
16/07/2026	10:27:34	CABK	Compra	AQEU	267	12,3200
16/07/2026	10:27:37	CABK	Compra	AQEU	886	12,3200
16/07/2026	10:27:37	CABK	Compra	CEUX	386	12,3200
16/07/2026	10:27:37	CABK	Compra	XMAD	385	12,3200
16/07/2026	10:29:43	CABK	Compra	CEUX	219	12,2950
16/07/2026	10:32:43	CABK	Compra	XMAD	819	12,3050
16/07/2026	10:32:43	CABK	Compra	XMAD	368	12,3050
16/07/2026	10:35:54	CABK	Compra	CEUX	1.192	12,3050
16/07/2026	10:35:54	CABK	Compra	XMAD	677	12,3050
16/07/2026	10:35:54	CABK	Compra	XMAD	571	12,3050
16/07/2026	10:36:00	CABK	Compra	XMAD	569	12,3000
16/07/2026	10:36:34	CABK	Compra	XMAD	187	12,2950

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/07/2026	10:36:45	CABK	Compra	XMAD	55	12,2950
16/07/2026	10:36:45	CABK	Compra	XMAD	57	12,2950
16/07/2026	10:36:45	CABK	Compra	XMAD	12	12,2950
16/07/2026	10:36:56	CABK	Compra	AQEU	890	12,2950
16/07/2026	10:38:06	CABK	Compra	CEUX	328	12,2900
16/07/2026	10:38:06	CABK	Compra	XMAD	96	12,2900
16/07/2026	10:39:44	CABK	Compra	XMAD	422	12,2950
16/07/2026	10:39:44	CABK	Compra	XMAD	457	12,2950
16/07/2026	10:43:52	CABK	Compra	CEUX	372	12,2900
16/07/2026	10:46:22	CABK	Compra	XMAD	1.780	12,2900
16/07/2026	10:46:22	CABK	Compra	XMAD	359	12,2900
16/07/2026	10:46:27	CABK	Compra	CEUX	575	12,2850
16/07/2026	10:46:27	CABK	Compra	CEUX	474	12,2850
16/07/2026	10:46:27	CABK	Compra	XMAD	87	12,2850
16/07/2026	10:46:28	CABK	Compra	AQEU	814	12,2800
16/07/2026	10:53:06	CABK	Compra	XMAD	822	12,2900
16/07/2026	10:53:06	CABK	Compra	XMAD	184	12,2900
16/07/2026	10:53:07	CABK	Compra	XMAD	957	12,2850
16/07/2026	10:53:08	CABK	Compra	CEUX	138	12,2850
16/07/2026	10:53:08	CABK	Compra	CEUX	186	12,2850
16/07/2026	10:56:05	CABK	Compra	XMAD	974	12,2900
16/07/2026	11:00:19	CABK	Compra	CEUX	1.282	12,3000
16/07/2026	11:00:26	CABK	Compra	XMAD	548	12,2950
16/07/2026	11:01:17	CABK	Compra	CEUX	327	12,2900
16/07/2026	11:01:18	CABK	Compra	TQEX	1.407	12,2900
16/07/2026	11:01:18	CABK	Compra	XMAD	706	12,2900
16/07/2026	11:02:01	CABK	Compra	XMAD	177	12,2850
16/07/2026	11:04:01	CABK	Compra	XMAD	607	12,2850
16/07/2026	11:05:43	CABK	Compra	CEUX	728	12,2850
16/07/2026	11:09:09	CABK	Compra	CEUX	324	12,2850
16/07/2026	11:10:12	CABK	Compra	XMAD	452	12,2950
16/07/2026	11:10:12	CABK	Compra	XMAD	1.253	12,2950
16/07/2026	11:10:12	CABK	Compra	XMAD	589	12,2950
16/07/2026	11:13:36	CABK	Compra	CEUX	691	12,2950
16/07/2026	11:14:33	CABK	Compra	AQEU	1.274	12,2900
16/07/2026	11:14:33	CABK	Compra	XMAD	81	12,2900
16/07/2026	11:17:07	CABK	Compra	XMAD	619	12,2950
16/07/2026	11:17:07	CABK	Compra	XMAD	478	12,2950
16/07/2026	11:17:07	CABK	Compra	XMAD	614	12,2950
16/07/2026	11:17:07	CABK	Compra	XMAD	413	12,2950
16/07/2026	11:21:23	CABK	Compra	XMAD	965	12,3000
16/07/2026	11:25:04	CABK	Compra	CEUX	1.835	12,2950
16/07/2026	11:25:04	CABK	Compra	XMAD	402	12,2950
16/07/2026	11:25:07	CABK	Compra	XMAD	1.017	12,2900
16/07/2026	11:29:35	CABK	Compra	XMAD	217	12,2900
16/07/2026	11:31:42	CABK	Compra	CEUX	1.017	12,2950
16/07/2026	11:31:42	CABK	Compra	XMAD	1.035	12,2950
16/07/2026	11:31:42	CABK	Compra	XMAD	47	12,2950
16/07/2026	11:33:37	CABK	Compra	CEUX	171	12,2900
16/07/2026	11:33:37	CABK	Compra	CEUX	170	12,2900
16/07/2026	11:33:37	CABK	Compra	XMAD	800	12,2900
16/07/2026	11:34:54	CABK	Compra	AQEU	1	12,2850
16/07/2026	11:37:10	CABK	Compra	CEUX	513	12,2900
16/07/2026	11:38:28	CABK	Compra	XMAD	1.725	12,2900
16/07/2026	11:38:28	CABK	Compra	XMAD	369	12,2900
16/07/2026	11:38:28	CABK	Compra	XMAD	70	12,2900
16/07/2026	11:41:46	CABK	Compra	AQEU	811	12,2850
16/07/2026	11:41:46	CABK	Compra	CEUX	354	12,2850
16/07/2026	11:41:46	CABK	Compra	XMAD	250	12,2850
16/07/2026	11:41:46	CABK	Compra	CEUX	445	12,2800
16/07/2026	11:41:46	CABK	Compra	TQEX	883	12,2800
16/07/2026	11:41:46	CABK	Compra	XMAD	754	12,2800
16/07/2026	11:44:56	CABK	Compra	XMAD	863	12,2750
16/07/2026	11:45:16	CABK	Compra	CEUX	395	12,2700
16/07/2026	11:45:16	CABK	Compra	AQEU	63	12,2700
16/07/2026	11:45:16	CABK	Compra	AQEU	755	12,2700
16/07/2026	11:45:16	CABK	Compra	XMAD	206	12,2700
16/07/2026	11:47:52	CABK	Compra	XMAD	192	12,2700
16/07/2026	11:50:37	CABK	Compra	XMAD	1.139	12,2750
16/07/2026	11:51:03	CABK	Compra	CEUX	637	12,2700
16/07/2026	11:52:02	CABK	Compra	CEUX	189	12,2700
16/07/2026	11:52:02	CABK	Compra	CEUX	106	12,2700
16/07/2026	11:52:02	CABK	Compra	CEUX	48	12,2700
16/07/2026	11:52:02	CABK	Compra	XMAD	195	12,2700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/07/2026	11:52:26	CABK	Compra	XMAD	215	12,2650
16/07/2026	11:53:16	CABK	Compra	XMAD	169	12,2650
16/07/2026	11:57:12	CABK	Compra	CEUX	366	12,2600
16/07/2026	11:57:12	CABK	Compra	CEUX	424	12,2600
16/07/2026	11:57:12	CABK	Compra	XMAD	303	12,2600
16/07/2026	11:57:42	CABK	Compra	XMAD	908	12,2550
16/07/2026	12:03:23	CABK	Compra	XMAD	614	12,2750
16/07/2026	12:03:23	CABK	Compra	XMAD	408	12,2750
16/07/2026	12:03:23	CABK	Compra	XMAD	1.137	12,2750
16/07/2026	12:05:37	CABK	Compra	AQEU	818	12,2700
16/07/2026	12:05:37	CABK	Compra	XMAD	115	12,2700
16/07/2026	12:05:40	CABK	Compra	CEUX	186	12,2650
16/07/2026	12:05:40	CABK	Compra	CEUX	247	12,2650
16/07/2026	12:05:40	CABK	Compra	CEUX	528	12,2650
16/07/2026	12:05:40	CABK	Compra	XMAD	486	12,2650
16/07/2026	12:07:58	CABK	Compra	XMAD	554	12,2650
16/07/2026	12:08:05	CABK	Compra	XMAD	139	12,2600
16/07/2026	12:10:11	CABK	Compra	XMAD	561	12,2600
16/07/2026	12:15:16	CABK	Compra	CEUX	355	12,2550
16/07/2026	12:15:16	CABK	Compra	XMAD	160	12,2550
16/07/2026	12:16:29	CABK	Compra	XMAD	103	12,2500
16/07/2026	12:16:52	CABK	Compra	CEUX	1.137	12,2500
16/07/2026	12:16:52	CABK	Compra	XMAD	986	12,2500
16/07/2026	12:22:42	CABK	Compra	XMAD	409	12,2500
16/07/2026	12:22:42	CABK	Compra	XMAD	611	12,2500
16/07/2026	12:22:42	CABK	Compra	XMAD	524	12,2500
16/07/2026	12:22:42	CABK	Compra	XMAD	621	12,2500
16/07/2026	12:22:42	CABK	Compra	XMAD	8	12,2500
16/07/2026	12:23:34	CABK	Compra	CEUX	465	12,2450
16/07/2026	12:23:34	CABK	Compra	XMAD	120	12,2450
16/07/2026	12:31:21	CABK	Compra	XMAD	604	12,2600
16/07/2026	12:31:21	CABK	Compra	XMAD	408	12,2600
16/07/2026	12:31:21	CABK	Compra	XMAD	1.077	12,2600
16/07/2026	12:33:14	CABK	Compra	CEUX	1.397	12,2500
16/07/2026	12:36:38	CABK	Compra	AQEU	29	12,2500
16/07/2026	12:41:12	CABK	Compra	AQEU	1.419	12,2600
16/07/2026	12:41:12	CABK	Compra	XMAD	1.891	12,2600
16/07/2026	12:41:12	CABK	Compra	XMAD	75	12,2600
16/07/2026	12:41:12	CABK	Compra	XMAD	536	12,2600
16/07/2026	12:45:57	CABK	Compra	CEUX	401	12,2650
16/07/2026	12:47:00	CABK	Compra	CEUX	1.544	12,2650
16/07/2026	12:47:00	CABK	Compra	CEUX	184	12,2650
16/07/2026	12:47:00	CABK	Compra	XMAD	1.235	12,2650
16/07/2026	12:53:21	CABK	Compra	CEUX	439	12,2550
16/07/2026	12:53:21	CABK	Compra	TQEX	1.130	12,2550
16/07/2026	12:53:21	CABK	Compra	XMAD	172	12,2550
16/07/2026	12:54:44	CABK	Compra	XMAD	370	12,2550
16/07/2026	12:54:44	CABK	Compra	XMAD	1.028	12,2550
16/07/2026	12:54:54	CABK	Compra	XMAD	746	12,2550
16/07/2026	12:58:21	CABK	Compra	CEUX	534	12,2500
16/07/2026	12:58:21	CABK	Compra	CEUX	55	12,2500
16/07/2026	12:58:21	CABK	Compra	XMAD	119	12,2500
16/07/2026	12:59:59	CABK	Compra	CEUX	508	12,2500
16/07/2026	13:00:00	CABK	Compra	AQEU	886	12,2450
16/07/2026	13:00:00	CABK	Compra	XMAD	704	12,2450
16/07/2026	13:00:02	CABK	Compra	XMAD	266	12,2400
16/07/2026	13:09:50	CABK	Compra	XMAD	619	12,2450
16/07/2026	13:10:30	CABK	Compra	XMAD	1.858	12,2450
16/07/2026	13:12:13	CABK	Compra	CEUX	1.249	12,2400
16/07/2026	13:14:07	CABK	Compra	XMAD	147	12,2350
16/07/2026	13:21:17	CABK	Compra	XMAD	1.266	12,2500
16/07/2026	13:21:17	CABK	Compra	XMAD	422	12,2500
16/07/2026	13:21:17	CABK	Compra	XMAD	692	12,2500
16/07/2026	13:29:15	CABK	Compra	CEUX	2.100	12,2500
16/07/2026	13:30:30	CABK	Compra	XMAD	1.538	12,2500
16/07/2026	13:30:30	CABK	Compra	XMAD	603	12,2500
16/07/2026	13:31:39	CABK	Compra	AQEU	1.048	12,2450
16/07/2026	13:31:39	CABK	Compra	XMAD	177	12,2450
16/07/2026	13:31:39	CABK	Compra	XMAD	5	12,2450
16/07/2026	13:35:50	CABK	Compra	CEUX	538	12,2500
16/07/2026	13:35:50	CABK	Compra	TQEX	1.022	12,2500
16/07/2026	13:35:50	CABK	Compra	XMAD	204	12,2500
16/07/2026	13:37:00	CABK	Compra	XMAD	1.107	12,2450
16/07/2026	13:46:05	CABK	Compra	XMAD	409	12,2500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/07/2026	13:46:05	CABK	Compra	XMAD	1.582	12,2500
16/07/2026	13:46:05	CABK	Compra	XMAD	90	12,2500
16/07/2026	13:46:05	CABK	Compra	XMAD	23	12,2500
16/07/2026	13:47:51	CABK	Compra	CEUX	1.030	12,2450
16/07/2026	13:47:51	CABK	Compra	XMAD	91	12,2450
16/07/2026	13:48:27	CABK	Compra	CEUX	573	12,2400
16/07/2026	13:48:27	CABK	Compra	AQEU	934	12,2400
16/07/2026	13:48:27	CABK	Compra	XMAD	298	12,2400
16/07/2026	13:49:51	CABK	Compra	XMAD	105	12,2350
16/07/2026	13:49:54	CABK	Compra	XMAD	290	12,2250
16/07/2026	13:58:48	CABK	Compra	XMAD	1.309	12,2500
16/07/2026	13:58:48	CABK	Compra	XMAD	470	12,2500
16/07/2026	13:58:48	CABK	Compra	XMAD	316	12,2500
16/07/2026	13:58:48	CABK	Compra	XMAD	32	12,2500
16/07/2026	14:04:46	CABK	Compra	CEUX	1.272	12,2650
16/07/2026	14:04:46	CABK	Compra	XMAD	1.313	12,2650
16/07/2026	14:05:51	CABK	Compra	CEUX	651	12,2750
16/07/2026	14:10:13	CABK	Compra	XMAD	142	12,2750
16/07/2026	14:12:52	CABK	Compra	XMAD	422	12,2650
16/07/2026	14:12:52	CABK	Compra	XMAD	750	12,2650
16/07/2026	14:15:09	CABK	Compra	XMAD	917	12,2650
16/07/2026	14:16:45	CABK	Compra	CEUX	614	12,2600
16/07/2026	14:16:45	CABK	Compra	XMAD	115	12,2600
16/07/2026	14:21:20	CABK	Compra	CEUX	795	12,2600
16/07/2026	14:21:20	CABK	Compra	CEUX	93	12,2600
16/07/2026	14:21:20	CABK	Compra	AQEU	149	12,2550
16/07/2026	14:21:23	CABK	Compra	AQEU	1.137	12,2550
16/07/2026	14:21:23	CABK	Compra	XMAD	373	12,2550
16/07/2026	14:22:50	CABK	Compra	XMAD	990	12,2400
16/07/2026	14:24:13	CABK	Compra	XMAD	322	12,2300
16/07/2026	14:30:13	CABK	Compra	XMAD	284	12,2500
16/07/2026	14:30:13	CABK	Compra	XMAD	422	12,2500
16/07/2026	14:30:13	CABK	Compra	XMAD	296	12,2500
16/07/2026	14:31:10	CABK	Compra	CEUX	85	12,2450
16/07/2026	14:31:10	CABK	Compra	CEUX	861	12,2450
16/07/2026	14:33:52	CABK	Compra	XMAD	330	12,2450
16/07/2026	14:33:52	CABK	Compra	XMAD	409	12,2450
16/07/2026	14:33:52	CABK	Compra	XMAD	852	12,2450
16/07/2026	14:33:52	CABK	Compra	XMAD	579	12,2450
16/07/2026	14:36:07	CABK	Compra	XMAD	508	12,2500
16/07/2026	14:40:10	CABK	Compra	XMAD	939	12,2500
16/07/2026	14:41:48	CABK	Compra	CEUX	2.016	12,2600
16/07/2026	14:42:04	CABK	Compra	XMAD	807	12,2550
16/07/2026	14:43:33	CABK	Compra	AQEU	3	12,2500
16/07/2026	14:43:33	CABK	Compra	AQEU	1	12,2500
16/07/2026	14:43:33	CABK	Compra	AQEU	861	12,2500
16/07/2026	14:44:18	CABK	Compra	XMAD	264	12,2450
16/07/2026	14:44:38	CABK	Compra	XMAD	604	12,2550
16/07/2026	14:49:23	CABK	Compra	CEUX	837	12,2600
16/07/2026	14:50:46	CABK	Compra	XMAD	1.644	12,2650
16/07/2026	14:50:51	CABK	Compra	XMAD	144	12,2600
16/07/2026	14:55:18	CABK	Compra	CEUX	1.120	12,2650
16/07/2026	14:55:31	CABK	Compra	XMAD	392	12,2600
16/07/2026	14:58:46	CABK	Compra	XMAD	600	12,2600
16/07/2026	14:58:49	CABK	Compra	CEUX	595	12,2600
16/07/2026	14:58:49	CABK	Compra	XMAD	1.618	12,2600
16/07/2026	15:03:42	CABK	Compra	CEUX	796	12,2650
16/07/2026	15:03:42	CABK	Compra	XMAD	1.270	12,2650
16/07/2026	15:08:45	CABK	Compra	XMAD	2.191	12,2750
16/07/2026	15:14:35	CABK	Compra	XMAD	1.131	12,2950
16/07/2026	15:15:35	CABK	Compra	XMAD	786	12,2950
16/07/2026	15:16:07	CABK	Compra	TQEX	112	12,2950
16/07/2026	15:17:10	CABK	Compra	CEUX	35	12,3050
16/07/2026	15:17:13	CABK	Compra	CEUX	163	12,3100
16/07/2026	15:17:13	CABK	Compra	CEUX	377	12,3100
16/07/2026	15:17:13	CABK	Compra	CEUX	1.667	12,3100
16/07/2026	15:17:26	CABK	Compra	XMAD	870	12,3050
16/07/2026	15:18:58	CABK	Compra	AQEU	425	12,3000
16/07/2026	15:23:35	CABK	Compra	CEUX	489	12,3050
16/07/2026	15:23:35	CABK	Compra	XMAD	971	12,3050
16/07/2026	15:23:35	CABK	Compra	TQEX	987	12,3050
16/07/2026	15:24:48	CABK	Compra	XMAD	1.090	12,3000
16/07/2026	15:26:49	CABK	Compra	CEUX	376	12,3050
16/07/2026	15:28:29	CABK	Compra	AQEU	355	12,3150

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/07/2026	15:28:29	CABK	Compra	AQEU	295	12,3150
16/07/2026	15:28:29	CABK	Compra	AQEU	1.456	12,3150
16/07/2026	15:28:29	CABK	Compra	XMAD	1.254	12,3150
16/07/2026	15:30:25	CABK	Compra	CEUX	1.232	12,3150
16/07/2026	15:31:10	CABK	Compra	CEUX	205	12,3100
16/07/2026	15:31:10	CABK	Compra	CEUX	213	12,3100
16/07/2026	15:31:10	CABK	Compra	XMAD	417	12,3100
16/07/2026	15:31:35	CABK	Compra	CEUX	82	12,3150
16/07/2026	15:32:02	CABK	Compra	XMAD	171	12,3150
16/07/2026	15:32:02	CABK	Compra	XMAD	2.015	12,3150
16/07/2026	15:32:12	CABK	Compra	CEUX	237	12,3100
16/07/2026	15:32:12	CABK	Compra	AQEU	396	12,3100
16/07/2026	15:32:12	CABK	Compra	TQEX	1.266	12,3100
16/07/2026	15:32:13	CABK	Compra	CEUX	42	12,3050
16/07/2026	15:32:13	CABK	Compra	CEUX	114	12,3050
16/07/2026	15:33:15	CABK	Compra	XMAD	970	12,3100
16/07/2026	15:33:19	CABK	Compra	CEUX	192	12,3050
16/07/2026	15:34:32	CABK	Compra	CEUX	652	12,3050
16/07/2026	15:35:18	CABK	Compra	AQEU	407	12,3000
16/07/2026	15:35:18	CABK	Compra	CEUX	78	12,3000
16/07/2026	15:35:18	CABK	Compra	XMAD	431	12,3000
16/07/2026	15:35:36	CABK	Compra	XMAD	998	12,2950
16/07/2026	15:35:38	CABK	Compra	CEUX	418	12,2950
16/07/2026	15:35:38	CABK	Compra	XMAD	809	12,2950
16/07/2026	15:36:04	CABK	Compra	XMAD	224	12,2950
16/07/2026	15:36:09	CABK	Compra	XMAD	2	12,2950
16/07/2026	15:36:14	CABK	Compra	XMAD	61	12,2950
16/07/2026	15:38:25	CABK	Compra	CEUX	170	12,2850
16/07/2026	15:38:25	CABK	Compra	XMAD	74	12,2850
16/07/2026	15:38:57	CABK	Compra	XMAD	318	12,2850
16/07/2026	15:38:57	CABK	Compra	XMAD	848	12,2850
16/07/2026	15:38:57	CABK	Compra	XMAD	341	12,2850
16/07/2026	15:38:57	CABK	Compra	XMAD	90	12,2850
16/07/2026	15:38:57	CABK	Compra	XMAD	634	12,2850
16/07/2026	15:41:25	CABK	Compra	XMAD	443	12,2850
16/07/2026	15:41:44	CABK	Compra	AQEU	38	12,2800
16/07/2026	15:41:48	CABK	Compra	CEUX	2.072	12,2850
16/07/2026	15:41:52	CABK	Compra	XMAD	927	12,2800
16/07/2026	15:41:53	CABK	Compra	AQEU	478	12,2800
16/07/2026	15:42:08	CABK	Compra	XMAD	366	12,2750
16/07/2026	15:45:36	CABK	Compra	XMAD	2.228	12,3050
16/07/2026	15:45:55	CABK	Compra	CEUX	983	12,3000
16/07/2026	15:48:13	CABK	Compra	CEUX	466	12,2950
16/07/2026	15:48:13	CABK	Compra	XMAD	304	12,2950
16/07/2026	15:49:37	CABK	Compra	XMAD	2.124	12,2950
16/07/2026	15:49:38	CABK	Compra	AQEU	650	12,2900
16/07/2026	15:52:35	CABK	Compra	XMAD	1.202	12,3100
16/07/2026	15:53:24	CABK	Compra	AQEU	764	12,3050
16/07/2026	15:53:24	CABK	Compra	CEUX	1.154	12,3050
16/07/2026	15:53:32	CABK	Compra	XMAD	833	12,3000
16/07/2026	15:53:50	CABK	Compra	CEUX	773	12,2950
16/07/2026	15:53:50	CABK	Compra	XMAD	701	12,2950
16/07/2026	15:53:50	CABK	Compra	TQEX	1.012	12,2950
16/07/2026	15:54:50	CABK	Compra	CEUX	247	12,2850
16/07/2026	15:54:50	CABK	Compra	XMAD	308	12,2850
16/07/2026	15:57:44	CABK	Compra	CEUX	297	12,2750
16/07/2026	15:57:44	CABK	Compra	XMAD	45	12,2750
16/07/2026	15:57:44	CABK	Compra	XMAD	422	12,2750
16/07/2026	15:57:45	CABK	Compra	XMAD	267	12,2750
16/07/2026	15:58:53	CABK	Compra	XMAD	1.479	12,2750
16/07/2026	15:58:53	CABK	Compra	XMAD	256	12,2700
16/07/2026	16:01:54	CABK	Compra	CEUX	1.226	12,2750
16/07/2026	16:01:54	CABK	Compra	AQEU	812	12,2750
16/07/2026	16:01:54	CABK	Compra	CEUX	527	12,2750
16/07/2026	16:01:54	CABK	Compra	XMAD	741	12,2750
16/07/2026	16:03:05	CABK	Compra	XMAD	1.026	12,2700
16/07/2026	16:03:05	CABK	Compra	CEUX	116	12,2650
16/07/2026	16:03:05	CABK	Compra	XMAD	735	12,2650
16/07/2026	16:04:39	CABK	Compra	CEUX	137	12,2600
16/07/2026	16:04:39	CABK	Compra	XMAD	271	12,2600
16/07/2026	16:05:22	CABK	Compra	CEUX	541	12,2550
16/07/2026	16:05:22	CABK	Compra	XMAD	766	12,2550
16/07/2026	16:08:11	CABK	Compra	CEUX	625	12,2650
16/07/2026	16:08:21	CABK	Compra	XMAD	2.311	12,2650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/07/2026	16:08:22	CABK	Compra	CEUX	552	12,2600
16/07/2026	16:09:13	CABK	Compra	AQEU	500	12,2550
16/07/2026	16:10:28	CABK	Compra	XMAD	1.301	12,2600
16/07/2026	16:12:46	CABK	Compra	XMAD	645	12,2800
16/07/2026	16:15:45	CABK	Compra	XMAD	900	12,2850
16/07/2026	16:15:55	CABK	Compra	XMAD	1.748	12,2900
16/07/2026	16:17:26	CABK	Compra	CEUX	2.685	12,2850
16/07/2026	16:17:26	CABK	Compra	XMAD	330	12,2850
16/07/2026	16:17:26	CABK	Compra	CEUX	152	12,2850
16/07/2026	16:17:33	CABK	Compra	XMAD	639	12,2800
16/07/2026	16:20:26	CABK	Compra	CEUX	146	12,2800
16/07/2026	16:20:26	CABK	Compra	XMAD	292	12,2800
16/07/2026	16:21:06	CABK	Compra	AQEU	875	12,2750
16/07/2026	16:21:06	CABK	Compra	CEUX	724	12,2750
16/07/2026	16:21:06	CABK	Compra	TQEX	981	12,2750
16/07/2026	16:21:06	CABK	Compra	XMAD	1.565	12,2750
16/07/2026	16:21:06	CABK	Compra	AQEU	582	12,2700
16/07/2026	16:21:06	CABK	Compra	CEUX	236	12,2700
16/07/2026	16:22:00	CABK	Compra	XMAD	365	12,2700
16/07/2026	16:23:44	CABK	Compra	XMAD	1.692	12,2700
16/07/2026	16:23:44	CABK	Compra	CEUX	80	12,2650
16/07/2026	16:23:44	CABK	Compra	XMAD	325	12,2650
16/07/2026	16:26:54	CABK	Compra	XMAD	1.310	12,2750
16/07/2026	16:28:05	CABK	Compra	CEUX	2.168	12,2800
16/07/2026	16:29:50	CABK	Compra	XMAD	28	12,2900
16/07/2026	16:29:50	CABK	Compra	XMAD	2.000	12,2900
16/07/2026	16:29:50	CABK	Compra	XMAD	195	12,2900
16/07/2026	16:29:50	CABK	Compra	XMAD	109	12,2900
16/07/2026	16:29:50	CABK	Compra	CEUX	146	12,2800
16/07/2026	16:29:50	CABK	Compra	XMAD	361	12,2850
16/07/2026	16:33:12	CABK	Compra	AQEU	1.085	12,2850
16/07/2026	16:33:12	CABK	Compra	CEUX	318	12,2800
16/07/2026	16:33:21	CABK	Compra	XMAD	1.312	12,2850
16/07/2026	16:33:21	CABK	Compra	XMAD	888	12,2850
16/07/2026	16:33:21	CABK	Compra	XMAD	173	12,2850
16/07/2026	16:34:55	CABK	Compra	CEUX	1.155	12,2800
16/07/2026	16:34:55	CABK	Compra	XMAD	362	12,2800
16/07/2026	16:34:55	CABK	Compra	CEUX	310	12,2800
16/07/2026	16:34:55	CABK	Compra	CEUX	203	12,2800
16/07/2026	16:36:07	CABK	Compra	CEUX	156	12,2800
16/07/2026	16:36:32	CABK	Compra	CEUX	104	12,2800
16/07/2026	16:36:32	CABK	Compra	CEUX	11	12,2800
16/07/2026	16:36:38	CABK	Compra	AQEU	576	12,2800
16/07/2026	16:37:53	CABK	Compra	XMAD	2.219	12,2800
16/07/2026	16:38:47	CABK	Compra	CEUX	733	12,2850
16/07/2026	16:38:47	CABK	Compra	TQEX	618	12,2850
16/07/2026	16:41:05	CABK	Compra	XMAD	2.078	12,2850
16/07/2026	16:43:05	CABK	Compra	CEUX	12	12,2900
16/07/2026	16:43:05	CABK	Compra	CEUX	865	12,2900
16/07/2026	16:43:05	CABK	Compra	XMAD	282	12,2900
16/07/2026	16:43:05	CABK	Compra	AQEU	559	12,2850
16/07/2026	16:43:05	CABK	Compra	CEUX	392	12,2850
16/07/2026	16:43:05	CABK	Compra	XMAD	889	12,2850
16/07/2026	16:46:35	CABK	Compra	XMAD	864	12,3150
16/07/2026	16:46:35	CABK	Compra	XMAD	1.008	12,3150
16/07/2026	16:46:36	CABK	Compra	CEUX	979	12,3100
16/07/2026	16:46:51	CABK	Compra	XMAD	175	12,3050
16/07/2026	16:47:46	CABK	Compra	CEUX	178	12,2950
16/07/2026	16:47:46	CABK	Compra	XMAD	247	12,2950
16/07/2026	16:48:49	CABK	Compra	XMAD	945	12,3000
16/07/2026	16:49:50	CABK	Compra	XMAD	237	12,2950
16/07/2026	16:50:15	CABK	Compra	XMAD	52	12,2950
16/07/2026	16:50:17	CABK	Compra	XMAD	277	12,2950
16/07/2026	16:50:26	CABK	Compra	AQEU	620	12,2900
16/07/2026	16:50:26	CABK	Compra	CEUX	118	12,2900
16/07/2026	16:50:31	CABK	Compra	CEUX	900	12,2900
16/07/2026	16:52:00	CABK	Compra	CEUX	84	12,2900
16/07/2026	16:52:00	CABK	Compra	XMAD	292	12,2900
16/07/2026	16:52:00	CABK	Compra	CEUX	298	12,2850
16/07/2026	16:52:00	CABK	Compra	XMAD	833	12,2850
16/07/2026	16:55:03	CABK	Compra	CEUX	774	12,2950
16/07/2026	16:55:03	CABK	Compra	XMAD	1.447	12,2950
16/07/2026	16:57:36	CABK	Compra	XMAD	1.206	12,3000
16/07/2026	16:58:43	CABK	Compra	XMAD	904	12,3050

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/07/2026	16:59:22	CABK	Compra	TQEX	183	12,3050
16/07/2026	16:59:22	CABK	Compra	TQEX	179	12,3050
16/07/2026	16:59:35	CABK	Compra	CEUX	934	12,3000
16/07/2026	16:59:35	CABK	Compra	XMAD	241	12,3000
16/07/2026	17:01:35	CABK	Compra	AQEU	312	12,2950
16/07/2026	17:01:35	CABK	Compra	CEUX	433	12,2950
16/07/2026	17:01:35	CABK	Compra	XMAD	565	12,2950
16/07/2026	17:02:25	CABK	Compra	XMAD	2.145	12,3050
16/07/2026	17:04:46	CABK	Compra	AQEU	347	12,3100
16/07/2026	17:04:46	CABK	Compra	CEUX	1.197	12,3050
16/07/2026	17:05:34	CABK	Compra	CEUX	600	12,3100
16/07/2026	17:05:34	CABK	Compra	XMAD	2.211	12,3100
16/07/2026	17:06:34	CABK	Compra	CEUX	259	12,3100
16/07/2026	17:08:29	CABK	Compra	XMAD	961	12,3150
16/07/2026	17:08:29	CABK	Compra	XMAD	933	12,3150
16/07/2026	17:09:25	CABK	Compra	CEUX	384	12,3200
16/07/2026	17:12:00	CABK	Compra	XMAD	2.332	12,3300
16/07/2026	17:13:20	CABK	Compra	XMAD	299	12,3250
16/07/2026	17:16:04	CABK	Compra	XMAD	227	12,3350
16/07/2026	17:16:04	CABK	Compra	XMAD	2.000	12,3350
16/07/2026	17:16:04	CABK	Compra	XMAD	139	12,3350
16/07/2026	17:17:30	CABK	Compra	XMAD	397	12,3200
16/07/2026	17:17:30	CABK	Compra	XMAD	414	12,3200
16/07/2026	17:18:30	CABK	Compra	XMAD	376	12,3150
16/07/2026	17:18:30	CABK	Compra	XMAD	119	12,3150
16/07/2026	17:19:26	CABK	Compra	XMAD	754	12,3250