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 9 de octubre y el 15 de octubre 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	09/10/2026	**Compra**	107.136	11,9502	1.280.292	XMAD
CABK	09/10/2026	**Compra**	46.363	11,9540	554.225	CEUX
CABK	09/10/2026	**Compra**	15.841	11,9622	189.493	AQEU
CABK	09/10/2026	**Compra**	9.882	11,9652	118.240	TQEX
CABK	12/10/2026	**Compra**	107.308	11,9197	1.279.084	XMAD
CABK	12/10/2026	**Compra**	46.783	11,9221	557.751	CEUX
CABK	12/10/2026	**Compra**	16.049	11,9202	191.307	AQEU
CABK	12/10/2026	**Compra**	9.863	11,9243	117.609	TQEX
CABK	13/10/2026	**Compra**	107.071	11,9189	1.276.171	XMAD
CABK	13/10/2026	**Compra**	47.366	11,9224	564.715	CEUX
CABK	13/10/2026	**Compra**	15.968	11,9278	190.463	AQEU
CABK	13/10/2026	**Compra**	9.944	11,9238	118.570	TQEX
CABK	14/10/2026	**Compra**	108.991	11,8833	1.295.170	XMAD
CABK	14/10/2026	**Compra**	48.167	11,8832	572.380	CEUX
CABK	14/10/2026	**Compra**	16.129	11,8855	191.700	AQEU
CABK	14/10/2026	**Compra**	9.930	11,8822	117.991	TQEX
CABK	15/10/2026	**Compra**	107.647	11,8692	1.277.685	XMAD
CABK	15/10/2026	**Compra**	48.913	11,8678	580.492	CEUX
CABK	15/10/2026	**Compra**	16.014	11,8696	190.079	AQEU
CABK	15/10/2026	**Compra**	10.047	11,8546	119.103	TQEX
		TOTAL	**905.412**	**11,9090**	**10.782.520**	

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El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 26.967.906 que representan un importe de 329.822.031 euros equivalente al 65,96 % del importe monetario máximo.

Nombre del emisor: CaixaBank, S.A. – LEI 7CUNS533WID6K7DGFI87

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.

16 de octubre de 2026

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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 9 octubre 2026

Fecha terminación: jueves 15 octubre 2026

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/10/2026	09:00:29	CABK	Compra	XMAD	450	12,0150
09/10/2026	09:00:29	CABK	Compra	XMAD	252	12,0150
09/10/2026	09:00:29	CABK	Compra	XMAD	490	12,0150
09/10/2026	09:00:36	CABK	Compra	CEUX	1.184	12,0150
09/10/2026	09:01:33	CABK	Compra	CEUX	233	12,0200
09/10/2026	09:01:33	CABK	Compra	XMAD	481	12,0200
09/10/2026	09:01:34	CABK	Compra	AQEU	64	12,0150
09/10/2026	09:01:34	CABK	Compra	AQEU	692	12,0150
09/10/2026	09:01:34	CABK	Compra	TQEX	726	12,0150
09/10/2026	09:01:46	CABK	Compra	XMAD	155	11,9900
09/10/2026	09:02:45	CABK	Compra	CEUX	187	12,0000
09/10/2026	09:02:45	CABK	Compra	XMAD	227	12,0000
09/10/2026	09:03:15	CABK	Compra	XMAD	318	11,9900
09/10/2026	09:03:32	CABK	Compra	XMAD	240	11,9800
09/10/2026	09:03:32	CABK	Compra	CEUX	135	11,9750
09/10/2026	09:05:47	CABK	Compra	CEUX	340	12,0000
09/10/2026	09:05:47	CABK	Compra	XMAD	637	12,0000
09/10/2026	09:06:27	CABK	Compra	XMAD	448	11,9850
09/10/2026	09:08:58	CABK	Compra	XMAD	702	12,0050
09/10/2026	09:09:19	CABK	Compra	CEUX	627	12,0000
09/10/2026	09:09:51	CABK	Compra	AQEU	698	11,9950
09/10/2026	09:10:10	CABK	Compra	XMAD	684	11,9900
09/10/2026	09:11:08	CABK	Compra	CEUX	554	12,0000
09/10/2026	09:11:08	CABK	Compra	XMAD	500	12,0000
09/10/2026	09:11:27	CABK	Compra	XMAD	299	11,9900
09/10/2026	09:11:28	CABK	Compra	XMAD	225	11,9800
09/10/2026	09:14:11	CABK	Compra	XMAD	454	11,9800
09/10/2026	09:14:35	CABK	Compra	CEUX	337	11,9750
09/10/2026	09:14:36	CABK	Compra	XMAD	241	11,9700
09/10/2026	09:14:36	CABK	Compra	XMAD	27	11,9700
09/10/2026	09:14:37	CABK	Compra	TQEX	865	11,9700
09/10/2026	09:14:58	CABK	Compra	XMAD	181	11,9650
09/10/2026	09:15:00	CABK	Compra	XMAD	134	11,9550
09/10/2026	09:15:39	CABK	Compra	CEUX	280	11,9350
09/10/2026	09:18:31	CABK	Compra	XMAD	31	11,9550
09/10/2026	09:18:31	CABK	Compra	XMAD	652	11,9550
09/10/2026	09:20:41	CABK	Compra	XMAD	707	11,9700
09/10/2026	09:22:17	CABK	Compra	XMAD	724	11,9800
09/10/2026	09:22:18	CABK	Compra	CEUX	118	11,9750
09/10/2026	09:22:18	CABK	Compra	CEUX	11	11,9750
09/10/2026	09:22:18	CABK	Compra	CEUX	1	11,9750
09/10/2026	09:22:31	CABK	Compra	CEUX	93	11,9750
09/10/2026	09:22:31	CABK	Compra	CEUX	444	11,9750
09/10/2026	09:23:42	CABK	Compra	XMAD	749	11,9700
09/10/2026	09:27:04	CABK	Compra	XMAD	642	11,9750
09/10/2026	09:27:08	CABK	Compra	CEUX	804	11,9700
09/10/2026	09:30:04	CABK	Compra	XMAD	898	11,9850
09/10/2026	09:30:20	CABK	Compra	XMAD	421	11,9850
09/10/2026	09:31:06	CABK	Compra	CEUX	554	11,9800
09/10/2026	09:31:06	CABK	Compra	XMAD	76	11,9800
09/10/2026	09:31:06	CABK	Compra	XMAD	15	11,9800
09/10/2026	09:31:11	CABK	Compra	AQEU	772	11,9750
09/10/2026	09:32:47	CABK	Compra	XMAD	249	11,9800
09/10/2026	09:34:50	CABK	Compra	XMAD	277	11,9700
09/10/2026	09:35:26	CABK	Compra	XMAD	651	11,9700
09/10/2026	09:35:59	CABK	Compra	CEUX	593	11,9650
09/10/2026	09:36:13	CABK	Compra	XMAD	142	11,9600

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/10/2026	09:36:57	CABK	Compra	XMAD	117	11,9500
09/10/2026	09:39:37	CABK	Compra	XMAD	92	11,9600
09/10/2026	09:39:37	CABK	Compra	XMAD	604	11,9600
09/10/2026	09:42:49	CABK	Compra	AQEU	790	11,9850
09/10/2026	09:42:49	CABK	Compra	CEUX	668	11,9800
09/10/2026	09:42:49	CABK	Compra	XMAD	512	11,9800
09/10/2026	09:44:03	CABK	Compra	XMAD	551	11,9800
09/10/2026	09:45:04	CABK	Compra	XMAD	165	11,9750
09/10/2026	09:46:59	CABK	Compra	XMAD	163	11,9700
09/10/2026	09:47:20	CABK	Compra	CEUX	596	11,9650
09/10/2026	09:47:36	CABK	Compra	XMAD	362	11,9600
09/10/2026	09:47:59	CABK	Compra	TQEX	911	11,9500
09/10/2026	09:47:59	CABK	Compra	XMAD	154	11,9500
09/10/2026	09:49:42	CABK	Compra	XMAD	193	11,9350
09/10/2026	09:53:23	CABK	Compra	XMAD	882	11,9300
09/10/2026	09:58:15	CABK	Compra	XMAD	1.002	11,9550
09/10/2026	10:00:55	CABK	Compra	XMAD	802	11,9700
09/10/2026	10:02:36	CABK	Compra	CEUX	1.142	11,9700
09/10/2026	10:02:39	CABK	Compra	XMAD	188	11,9650
09/10/2026	10:04:10	CABK	Compra	XMAD	181	11,9550
09/10/2026	10:06:04	CABK	Compra	XMAD	677	11,9550
09/10/2026	10:09:50	CABK	Compra	XMAD	357	11,9650
09/10/2026	10:15:40	CABK	Compra	XMAD	675	11,9950
09/10/2026	10:15:40	CABK	Compra	XMAD	225	11,9950
09/10/2026	10:15:40	CABK	Compra	XMAD	93	11,9950
09/10/2026	10:16:15	CABK	Compra	CEUX	910	11,9900
09/10/2026	10:16:15	CABK	Compra	AQEU	949	11,9900
09/10/2026	10:19:08	CABK	Compra	XMAD	1.138	12,0050
09/10/2026	10:21:48	CABK	Compra	CEUX	1.188	12,0050
09/10/2026	10:21:48	CABK	Compra	XMAD	722	12,0050
09/10/2026	10:21:56	CABK	Compra	XMAD	291	11,9950
09/10/2026	10:23:49	CABK	Compra	XMAD	98	11,9900
09/10/2026	10:26:06	CABK	Compra	XMAD	378	11,9800
09/10/2026	10:26:42	CABK	Compra	XMAD	425	11,9800
09/10/2026	10:26:42	CABK	Compra	XMAD	156	11,9800
09/10/2026	10:30:07	CABK	Compra	XMAD	490	11,9800
09/10/2026	10:30:21	CABK	Compra	CEUX	518	11,9750
09/10/2026	10:30:21	CABK	Compra	CEUX	324	11,9750
09/10/2026	10:33:42	CABK	Compra	XMAD	840	11,9800
09/10/2026	10:37:26	CABK	Compra	XMAD	518	11,9900
09/10/2026	10:39:30	CABK	Compra	XMAD	559	11,9900
09/10/2026	10:39:48	CABK	Compra	CEUX	756	11,9850
09/10/2026	10:45:19	CABK	Compra	XMAD	990	12,0000
09/10/2026	10:51:18	CABK	Compra	XMAD	1.031	12,0000
09/10/2026	10:53:56	CABK	Compra	TQEX	460	12,0000
09/10/2026	10:53:56	CABK	Compra	TQEX	713	12,0000
09/10/2026	10:54:20	CABK	Compra	CEUX	19	12,0000
09/10/2026	10:54:20	CABK	Compra	CEUX	452	12,0000
09/10/2026	10:54:25	CABK	Compra	CEUX	607	12,0000
09/10/2026	10:54:25	CABK	Compra	AQEU	928	12,0000
09/10/2026	10:55:45	CABK	Compra	XMAD	410	11,9950
09/10/2026	11:00:35	CABK	Compra	XMAD	258	11,9950
09/10/2026	11:00:35	CABK	Compra	XMAD	338	11,9950
09/10/2026	11:00:46	CABK	Compra	XMAD	33	11,9900
09/10/2026	11:00:46	CABK	Compra	XMAD	454	11,9900
09/10/2026	11:05:07	CABK	Compra	XMAD	475	11,9850
09/10/2026	11:09:47	CABK	Compra	XMAD	724	11,9850
09/10/2026	11:10:10	CABK	Compra	AQEU	174	11,9800
09/10/2026	11:14:54	CABK	Compra	AQEU	1.050	11,9950
09/10/2026	11:18:19	CABK	Compra	XMAD	1.032	12,0000
09/10/2026	11:21:34	CABK	Compra	XMAD	1.174	12,0050
09/10/2026	11:21:34	CABK	Compra	CEUX	1.095	12,0050
09/10/2026	11:21:43	CABK	Compra	CEUX	1.034	12,0050
09/10/2026	11:23:37	CABK	Compra	XMAD	354	12,0000
09/10/2026	11:32:21	CABK	Compra	XMAD	181	11,9950
09/10/2026	11:32:21	CABK	Compra	XMAD	377	11,9950
09/10/2026	11:32:21	CABK	Compra	CEUX	181	11,9950
09/10/2026	11:32:21	CABK	Compra	CEUX	181	11,9950
09/10/2026	11:33:43	CABK	Compra	XMAD	1.043	11,9900
09/10/2026	11:43:12	CABK	Compra	XMAD	321	11,9850
09/10/2026	11:43:15	CABK	Compra	XMAD	824	11,9850
09/10/2026	11:43:15	CABK	Compra	CEUX	781	11,9850
09/10/2026	11:43:15	CABK	Compra	XMAD	642	11,9850
09/10/2026	11:43:16	CABK	Compra	TQEX	868	11,9850

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/10/2026	11:47:56	CABK	Compra	XMAD	381	11,9600
09/10/2026	11:50:37	CABK	Compra	XMAD	707	11,9700
09/10/2026	11:55:51	CABK	Compra	XMAD	819	11,9800
09/10/2026	11:56:06	CABK	Compra	CEUX	896	11,9750
09/10/2026	11:57:41	CABK	Compra	XMAD	311	11,9700
09/10/2026	11:59:57	CABK	Compra	XMAD	385	11,9650
09/10/2026	12:00:19	CABK	Compra	AQEU	760	11,9650
09/10/2026	12:06:53	CABK	Compra	CEUX	444	11,9600
09/10/2026	12:06:53	CABK	Compra	CEUX	298	11,9600
09/10/2026	12:06:53	CABK	Compra	XMAD	398	11,9600
09/10/2026	12:08:23	CABK	Compra	XMAD	749	11,9550
09/10/2026	12:14:23	CABK	Compra	XMAD	883	11,9400
09/10/2026	12:14:23	CABK	Compra	CEUX	894	11,9350
09/10/2026	12:18:04	CABK	Compra	XMAD	519	11,9300
09/10/2026	12:22:32	CABK	Compra	XMAD	578	11,9150
09/10/2026	12:36:44	CABK	Compra	XMAD	450	11,9100
09/10/2026	12:36:44	CABK	Compra	XMAD	636	11,9100
09/10/2026	12:36:44	CABK	Compra	XMAD	500	11,9100
09/10/2026	12:36:44	CABK	Compra	XMAD	447	11,9100
09/10/2026	12:37:09	CABK	Compra	CEUX	880	11,9050
09/10/2026	12:40:18	CABK	Compra	CEUX	873	11,9000
09/10/2026	12:40:18	CABK	Compra	XMAD	503	11,9000
09/10/2026	12:43:33	CABK	Compra	XMAD	249	11,8850
09/10/2026	12:43:33	CABK	Compra	XMAD	290	11,8850
09/10/2026	12:43:33	CABK	Compra	AQEU	433	11,8850
09/10/2026	12:51:27	CABK	Compra	XMAD	356	11,8800
09/10/2026	12:51:27	CABK	Compra	XMAD	777	11,8800
09/10/2026	12:54:26	CABK	Compra	CEUX	853	11,8850
09/10/2026	13:04:37	CABK	Compra	XMAD	1.707	11,9150
09/10/2026	13:09:24	CABK	Compra	XMAD	527	11,9100
09/10/2026	13:10:16	CABK	Compra	CEUX	809	11,9050
09/10/2026	13:23:07	CABK	Compra	XMAD	1.129	11,9450
09/10/2026	13:25:34	CABK	Compra	XMAD	938	11,9450
09/10/2026	13:28:56	CABK	Compra	XMAD	294	11,9500
09/10/2026	13:28:56	CABK	Compra	XMAD	148	11,9500
09/10/2026	13:37:22	CABK	Compra	CEUX	92	11,9600
09/10/2026	13:37:45	CABK	Compra	CEUX	1.289	11,9600
09/10/2026	13:37:45	CABK	Compra	AQEU	1.048	11,9600
09/10/2026	13:45:03	CABK	Compra	XMAD	1.263	11,9750
09/10/2026	13:46:21	CABK	Compra	XMAD	418	11,9650
09/10/2026	13:46:21	CABK	Compra	XMAD	295	11,9650
09/10/2026	13:54:13	CABK	Compra	XMAD	124	11,9700
09/10/2026	13:54:20	CABK	Compra	XMAD	83	11,9700
09/10/2026	13:54:20	CABK	Compra	XMAD	82	11,9700
09/10/2026	13:54:20	CABK	Compra	XMAD	721	11,9700
09/10/2026	13:56:30	CABK	Compra	CEUX	994	11,9750
09/10/2026	13:56:30	CABK	Compra	TQEX	1.098	11,9750
09/10/2026	13:59:09	CABK	Compra	XMAD	675	11,9750
09/10/2026	13:59:09	CABK	Compra	XMAD	12	11,9750
09/10/2026	14:03:07	CABK	Compra	XMAD	553	11,9700
09/10/2026	14:04:45	CABK	Compra	AQEU	239	11,9650
09/10/2026	14:04:45	CABK	Compra	AQEU	7	11,9650
09/10/2026	14:04:51	CABK	Compra	AQEU	769	11,9650
09/10/2026	14:13:08	CABK	Compra	XMAD	1.114	11,9550
09/10/2026	14:13:17	CABK	Compra	CEUX	890	11,9500
09/10/2026	14:20:42	CABK	Compra	XMAD	505	11,9550
09/10/2026	14:24:10	CABK	Compra	XMAD	693	11,9600
09/10/2026	14:27:15	CABK	Compra	XMAD	454	11,9550
09/10/2026	14:31:20	CABK	Compra	CEUX	1.162	11,9550
09/10/2026	14:31:20	CABK	Compra	XMAD	452	11,9550
09/10/2026	14:31:45	CABK	Compra	XMAD	224	11,9500
09/10/2026	14:31:45	CABK	Compra	XMAD	53	11,9500
09/10/2026	14:33:58	CABK	Compra	AQEU	959	11,9500
09/10/2026	14:33:58	CABK	Compra	XMAD	457	11,9500
09/10/2026	14:37:56	CABK	Compra	XMAD	288	11,9450
09/10/2026	14:37:56	CABK	Compra	TQEX	1.142	11,9450
09/10/2026	14:37:59	CABK	Compra	XMAD	480	11,9400
09/10/2026	14:42:38	CABK	Compra	CEUX	914	11,9450
09/10/2026	14:43:02	CABK	Compra	XMAD	409	11,9400
09/10/2026	14:44:17	CABK	Compra	XMAD	431	11,9300
09/10/2026	14:51:16	CABK	Compra	XMAD	20	11,9350
09/10/2026	14:51:16	CABK	Compra	XMAD	808	11,9350
09/10/2026	14:52:46	CABK	Compra	CEUX	716	11,9300
09/10/2026	14:53:15	CABK	Compra	XMAD	321	11,9250

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/10/2026	15:01:29	CABK	Compra	XMAD	1.300	11,9550
09/10/2026	15:06:38	CABK	Compra	XMAD	1.135	11,9550
09/10/2026	15:06:38	CABK	Compra	CEUX	469	11,9500
09/10/2026	15:06:39	CABK	Compra	CEUX	34	11,9500
09/10/2026	15:06:45	CABK	Compra	CEUX	666	11,9500
09/10/2026	15:09:35	CABK	Compra	XMAD	428	11,9450
09/10/2026	15:16:10	CABK	Compra	CEUX	703	11,9550
09/10/2026	15:16:10	CABK	Compra	XMAD	1.299	11,9550
09/10/2026	15:21:57	CABK	Compra	XMAD	497	11,9550
09/10/2026	15:22:22	CABK	Compra	AQEU	1.126	11,9500
09/10/2026	15:22:32	CABK	Compra	TQEX	1.051	11,9450
09/10/2026	15:22:32	CABK	Compra	XMAD	872	11,9450
09/10/2026	15:26:36	CABK	Compra	XMAD	197	11,9400
09/10/2026	15:28:20	CABK	Compra	XMAD	675	11,9450
09/10/2026	15:28:20	CABK	Compra	XMAD	135	11,9450
09/10/2026	15:30:18	CABK	Compra	CEUX	1.266	11,9450
09/10/2026	15:30:18	CABK	Compra	XMAD	295	11,9450
09/10/2026	15:32:12	CABK	Compra	CEUX	128	11,9450
09/10/2026	15:32:12	CABK	Compra	XMAD	304	11,9450
09/10/2026	15:33:40	CABK	Compra	XMAD	888	11,9500
09/10/2026	15:33:49	CABK	Compra	XMAD	767	11,9450
09/10/2026	15:34:01	CABK	Compra	CEUX	435	11,9450
09/10/2026	15:34:36	CABK	Compra	XMAD	181	11,9500
09/10/2026	15:35:05	CABK	Compra	XMAD	336	11,9550
09/10/2026	15:36:36	CABK	Compra	XMAD	592	11,9600
09/10/2026	15:38:09	CABK	Compra	CEUX	751	11,9550
09/10/2026	15:38:09	CABK	Compra	XMAD	146	11,9550
09/10/2026	15:38:10	CABK	Compra	AQEU	858	11,9550
09/10/2026	15:40:04	CABK	Compra	CEUX	159	11,9450
09/10/2026	15:40:04	CABK	Compra	CEUX	206	11,9450
09/10/2026	15:40:04	CABK	Compra	XMAD	413	11,9450
09/10/2026	15:40:30	CABK	Compra	XMAD	199	11,9350
09/10/2026	15:40:30	CABK	Compra	XMAD	7	11,9350
09/10/2026	15:42:38	CABK	Compra	XMAD	1.018	11,9450
09/10/2026	15:42:38	CABK	Compra	XMAD	134	11,9450
09/10/2026	15:43:42	CABK	Compra	CEUX	265	11,9400
09/10/2026	15:43:42	CABK	Compra	CEUX	126	11,9400
09/10/2026	15:43:42	CABK	Compra	CEUX	64	11,9400
09/10/2026	15:44:16	CABK	Compra	XMAD	888	11,9450
09/10/2026	15:44:33	CABK	Compra	CEUX	392	11,9400
09/10/2026	15:44:38	CABK	Compra	XMAD	192	11,9350
09/10/2026	15:45:39	CABK	Compra	XMAD	307	11,9350
09/10/2026	15:52:06	CABK	Compra	XMAD	2.251	11,9650
09/10/2026	15:55:12	CABK	Compra	CEUX	1.288	11,9650
09/10/2026	15:57:31	CABK	Compra	AQEU	950	11,9600
09/10/2026	15:57:31	CABK	Compra	TQEX	1.021	11,9600
09/10/2026	15:57:31	CABK	Compra	XMAD	189	11,9600
09/10/2026	15:57:51	CABK	Compra	CEUX	566	11,9550
09/10/2026	15:57:51	CABK	Compra	XMAD	1.160	11,9550
09/10/2026	15:59:22	CABK	Compra	XMAD	264	11,9450
09/10/2026	15:59:53	CABK	Compra	XMAD	342	11,9350
09/10/2026	16:00:44	CABK	Compra	XMAD	198	11,9250
09/10/2026	16:01:18	CABK	Compra	CEUX	458	11,9200
09/10/2026	16:01:57	CABK	Compra	XMAD	237	11,9150
09/10/2026	16:03:08	CABK	Compra	XMAD	742	11,9100
09/10/2026	16:04:28	CABK	Compra	CEUX	315	11,8950
09/10/2026	16:04:28	CABK	Compra	XMAD	255	11,8950
09/10/2026	16:06:25	CABK	Compra	XMAD	816	11,8950
09/10/2026	16:08:08	CABK	Compra	XMAD	353	11,8950
09/10/2026	16:13:19	CABK	Compra	XMAD	480	11,9250
09/10/2026	16:13:19	CABK	Compra	XMAD	726	11,9250
09/10/2026	16:13:19	CABK	Compra	XMAD	417	11,9250
09/10/2026	16:13:19	CABK	Compra	XMAD	573	11,9250
09/10/2026	16:15:21	CABK	Compra	CEUX	1.131	11,9300
09/10/2026	16:15:22	CABK	Compra	XMAD	342	11,9250
09/10/2026	16:17:06	CABK	Compra	CEUX	410	11,9200
09/10/2026	16:17:06	CABK	Compra	CEUX	420	11,9200
09/10/2026	16:17:06	CABK	Compra	XMAD	391	11,9200
09/10/2026	16:21:13	CABK	Compra	CEUX	889	11,9200
09/10/2026	16:21:58	CABK	Compra	XMAD	2.203	11,9250
09/10/2026	16:22:55	CABK	Compra	XMAD	129	11,9250
09/10/2026	16:23:35	CABK	Compra	XMAD	274	11,9200
09/10/2026	16:24:49	CABK	Compra	XMAD	328	11,9300
09/10/2026	16:28:39	CABK	Compra	CEUX	535	11,9300

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
09/10/2026	16:28:39	CABK	Compra	TQEX	662	11,9300
09/10/2026	16:29:04	CABK	Compra	AQEU	1.288	11,9250
09/10/2026	16:29:04	CABK	Compra	CEUX	638	11,9250
09/10/2026	16:29:04	CABK	Compra	XMAD	168	11,9250
09/10/2026	16:29:35	CABK	Compra	XMAD	1.206	11,9200
09/10/2026	16:30:29	CABK	Compra	XMAD	626	11,9150
09/10/2026	16:31:46	CABK	Compra	CEUX	401	11,9150
09/10/2026	16:33:55	CABK	Compra	XMAD	302	11,9150
09/10/2026	16:36:32	CABK	Compra	CEUX	744	11,9200
09/10/2026	16:36:32	CABK	Compra	XMAD	64	11,9200
09/10/2026	16:36:32	CABK	Compra	XMAD	915	11,9200
09/10/2026	16:37:53	CABK	Compra	AQEU	180	11,9150
09/10/2026	16:38:48	CABK	Compra	XMAD	969	11,9100
09/10/2026	16:38:48	CABK	Compra	XMAD	11	11,9100
09/10/2026	16:40:49	CABK	Compra	XMAD	1.078	11,9100
09/10/2026	16:41:21	CABK	Compra	AQEU	751	11,9050
09/10/2026	16:41:42	CABK	Compra	CEUX	435	11,9000
09/10/2026	16:41:42	CABK	Compra	XMAD	421	11,9000
09/10/2026	16:46:06	CABK	Compra	XMAD	1.103	11,9050
09/10/2026	16:47:35	CABK	Compra	XMAD	859	11,9100
09/10/2026	16:48:38	CABK	Compra	CEUX	282	11,9100
09/10/2026	16:48:38	CABK	Compra	CEUX	892	11,9100
09/10/2026	16:48:58	CABK	Compra	XMAD	167	11,9050
09/10/2026	16:50:49	CABK	Compra	XMAD	383	11,9000
09/10/2026	16:57:10	CABK	Compra	CEUX	1.039	11,9050
09/10/2026	16:57:10	CABK	Compra	CEUX	133	11,9050
09/10/2026	16:57:21	CABK	Compra	XMAD	824	11,9100
09/10/2026	16:57:21	CABK	Compra	XMAD	1.571	11,9100
09/10/2026	16:57:21	CABK	Compra	XMAD	119	11,9100
09/10/2026	16:57:39	CABK	Compra	XMAD	109	11,9050
09/10/2026	17:00:23	CABK	Compra	TQEX	295	11,9050
09/10/2026	17:00:23	CABK	Compra	TQEX	70	11,9050
09/10/2026	17:01:59	CABK	Compra	XMAD	643	11,9000
09/10/2026	17:02:06	CABK	Compra	CEUX	542	11,9000
09/10/2026	17:02:06	CABK	Compra	XMAD	802	11,9000
09/10/2026	17:02:59	CABK	Compra	CEUX	255	11,9000
09/10/2026	17:03:00	CABK	Compra	XMAD	372	11,9050
09/10/2026	17:03:15	CABK	Compra	XMAD	194	11,9000
09/10/2026	17:04:38	CABK	Compra	AQEU	356	11,8900
09/10/2026	17:09:13	CABK	Compra	XMAD	1.491	11,8900
09/10/2026	17:09:22	CABK	Compra	CEUX	95	11,8950
09/10/2026	17:09:22	CABK	Compra	CEUX	280	11,8950
09/10/2026	17:11:50	CABK	Compra	XMAD	1.082	11,8950
09/10/2026	17:11:50	CABK	Compra	XMAD	128	11,8950
09/10/2026	17:11:50	CABK	Compra	XMAD	382	11,8900
09/10/2026	17:12:29	CABK	Compra	XMAD	163	11,8900
09/10/2026	17:13:11	CABK	Compra	XMAD	105	11,8950
09/10/2026	17:13:27	CABK	Compra	XMAD	144	11,8950
09/10/2026	17:18:55	CABK	Compra	XMAD	1.100	11,9000
09/10/2026	17:18:55	CABK	Compra	XMAD	120	11,9000
09/10/2026	17:19:24	CABK	Compra	XMAD	374	11,9000
12/10/2026	09:00:24	CABK	Compra	XMAD	774	11,9950
12/10/2026	09:01:01	CABK	Compra	CEUX	500	11,9850
12/10/2026	09:01:01	CABK	Compra	XMAD	659	11,9850
12/10/2026	09:01:01	CABK	Compra	AQEU	878	11,9800
12/10/2026	09:01:01	CABK	Compra	TQEX	628	11,9800
12/10/2026	09:05:47	CABK	Compra	XMAD	798	12,0250
12/10/2026	09:06:00	CABK	Compra	CEUX	58	12,0200
12/10/2026	09:06:00	CABK	Compra	CEUX	58	12,0200
12/10/2026	09:06:00	CABK	Compra	CEUX	750	12,0200
12/10/2026	09:06:14	CABK	Compra	XMAD	613	12,0150
12/10/2026	09:07:17	CABK	Compra	CEUX	102	12,0100
12/10/2026	09:07:17	CABK	Compra	CEUX	50	12,0100
12/10/2026	09:07:17	CABK	Compra	CEUX	51	12,0100
12/10/2026	09:07:17	CABK	Compra	CEUX	285	12,0100
12/10/2026	09:08:20	CABK	Compra	CEUX	679	12,0200
12/10/2026	09:08:20	CABK	Compra	XMAD	599	12,0250
12/10/2026	09:08:52	CABK	Compra	XMAD	617	12,0100
12/10/2026	09:10:05	CABK	Compra	XMAD	650	12,0300
12/10/2026	09:10:05	CABK	Compra	CEUX	528	12,0250
12/10/2026	09:11:14	CABK	Compra	XMAD	733	12,0200
12/10/2026	09:11:34	CABK	Compra	AQEU	778	12,0150
12/10/2026	09:13:39	CABK	Compra	CEUX	516	12,0200
12/10/2026	09:13:39	CABK	Compra	XMAD	561	12,0200

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/10/2026	09:15:00	CABK	Compra	XMAD	684	12,0100
12/10/2026	09:15:00	CABK	Compra	TQEX	683	12,0050
12/10/2026	09:15:00	CABK	Compra	XMAD	520	12,0050
12/10/2026	09:15:42	CABK	Compra	XMAD	172	12,0050
12/10/2026	09:15:54	CABK	Compra	CEUX	340	12,0000
12/10/2026	09:19:27	CABK	Compra	XMAD	621	12,0300
12/10/2026	09:19:41	CABK	Compra	CEUX	618	12,0250
12/10/2026	09:19:52	CABK	Compra	XMAD	556	12,0200
12/10/2026	09:22:28	CABK	Compra	XMAD	475	12,0050
12/10/2026	09:22:58	CABK	Compra	CEUX	506	11,9950
12/10/2026	09:25:12	CABK	Compra	XMAD	565	11,9950
12/10/2026	09:25:31	CABK	Compra	XMAD	670	11,9900
12/10/2026	09:25:35	CABK	Compra	AQEU	582	11,9900
12/10/2026	09:26:36	CABK	Compra	XMAD	346	11,9800
12/10/2026	09:28:52	CABK	Compra	XMAD	452	11,9800
12/10/2026	09:28:52	CABK	Compra	XMAD	102	11,9800
12/10/2026	09:30:01	CABK	Compra	CEUX	565	11,9750
12/10/2026	09:31:14	CABK	Compra	XMAD	443	11,9700
12/10/2026	09:31:38	CABK	Compra	XMAD	214	11,9600
12/10/2026	09:34:59	CABK	Compra	XMAD	323	11,9800
12/10/2026	09:34:59	CABK	Compra	XMAD	464	11,9800
12/10/2026	09:36:22	CABK	Compra	CEUX	883	11,9850
12/10/2026	09:36:22	CABK	Compra	XMAD	523	11,9800
12/10/2026	09:39:33	CABK	Compra	XMAD	1.050	11,9900
12/10/2026	09:40:42	CABK	Compra	CEUX	712	11,9850
12/10/2026	09:41:50	CABK	Compra	XMAD	165	11,9800
12/10/2026	09:46:20	CABK	Compra	TQEX	926	11,9700
12/10/2026	09:46:20	CABK	Compra	XMAD	439	11,9700
12/10/2026	09:46:22	CABK	Compra	AQEU	927	11,9700
12/10/2026	09:46:22	CABK	Compra	CEUX	586	11,9650
12/10/2026	09:46:22	CABK	Compra	XMAD	818	11,9650
12/10/2026	09:46:59	CABK	Compra	XMAD	165	11,9600
12/10/2026	09:51:04	CABK	Compra	XMAD	894	11,9600
12/10/2026	09:51:24	CABK	Compra	XMAD	226	11,9600
12/10/2026	09:51:24	CABK	Compra	XMAD	164	11,9600
12/10/2026	09:52:50	CABK	Compra	CEUX	699	11,9550
12/10/2026	09:52:50	CABK	Compra	XMAD	102	11,9600
12/10/2026	09:54:27	CABK	Compra	XMAD	279	11,9600
12/10/2026	09:54:27	CABK	Compra	XMAD	123	11,9600
12/10/2026	09:55:16	CABK	Compra	XMAD	173	11,9550
12/10/2026	09:55:28	CABK	Compra	XMAD	218	11,9500
12/10/2026	09:55:46	CABK	Compra	XMAD	177	11,9500
12/10/2026	10:02:26	CABK	Compra	XMAD	452	11,9400
12/10/2026	10:02:26	CABK	Compra	XMAD	214	11,9400
12/10/2026	10:03:18	CABK	Compra	CEUX	824	11,9400
12/10/2026	10:05:53	CABK	Compra	XMAD	649	11,9350
12/10/2026	10:08:04	CABK	Compra	XMAD	938	11,9400
12/10/2026	10:09:08	CABK	Compra	XMAD	240	11,9350
12/10/2026	10:09:08	CABK	Compra	CEUX	633	11,9350
12/10/2026	10:09:10	CABK	Compra	XMAD	270	11,9300
12/10/2026	10:10:08	CABK	Compra	AQEU	967	11,9200
12/10/2026	10:14:47	CABK	Compra	XMAD	727	11,9450
12/10/2026	10:15:13	CABK	Compra	XMAD	458	11,9300
12/10/2026	10:22:23	CABK	Compra	XMAD	998	11,9600
12/10/2026	10:25:32	CABK	Compra	CEUX	881	11,9500
12/10/2026	10:25:32	CABK	Compra	XMAD	641	11,9500
12/10/2026	10:26:04	CABK	Compra	XMAD	689	11,9400
12/10/2026	10:30:04	CABK	Compra	XMAD	890	11,9550
12/10/2026	10:31:41	CABK	Compra	TQEX	1.000	11,9500
12/10/2026	10:31:41	CABK	Compra	CEUX	1.072	11,9500
12/10/2026	10:31:41	CABK	Compra	XMAD	213	11,9500
12/10/2026	10:33:32	CABK	Compra	XMAD	203	11,9450
12/10/2026	10:34:44	CABK	Compra	XMAD	361	11,9450
12/10/2026	10:36:04	CABK	Compra	XMAD	48	11,9400
12/10/2026	10:36:04	CABK	Compra	XMAD	53	11,9400
12/10/2026	10:37:21	CABK	Compra	AQEU	47	11,9350
12/10/2026	10:37:21	CABK	Compra	AQEU	939	11,9350
12/10/2026	10:38:20	CABK	Compra	CEUX	721	11,9300
12/10/2026	10:38:20	CABK	Compra	XMAD	338	11,9300
12/10/2026	10:44:02	CABK	Compra	XMAD	1.029	11,9300
12/10/2026	10:45:27	CABK	Compra	XMAD	463	11,9200
12/10/2026	10:48:33	CABK	Compra	CEUX	738	11,9100
12/10/2026	10:48:33	CABK	Compra	XMAD	314	11,9100
12/10/2026	10:50:31	CABK	Compra	XMAD	345	11,8950

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/10/2026	10:54:48	CABK	Compra	XMAD	873	11,8950
12/10/2026	11:01:23	CABK	Compra	XMAD	1.056	11,8450
12/10/2026	11:09:36	CABK	Compra	XMAD	1.169	11,8850
12/10/2026	11:09:38	CABK	Compra	CEUX	232	11,8800
12/10/2026	11:09:42	CABK	Compra	CEUX	57	11,8800
12/10/2026	11:09:46	CABK	Compra	CEUX	951	11,8800
12/10/2026	11:10:12	CABK	Compra	XMAD	109	11,8750
12/10/2026	11:11:39	CABK	Compra	XMAD	276	11,8750
12/10/2026	11:13:42	CABK	Compra	XMAD	670	11,8900
12/10/2026	11:19:03	CABK	Compra	CEUX	1.078	11,8950
12/10/2026	11:24:05	CABK	Compra	XMAD	1.042	11,9100
12/10/2026	11:25:50	CABK	Compra	XMAD	911	11,9100
12/10/2026	11:27:34	CABK	Compra	XMAD	405	11,9050
12/10/2026	11:31:03	CABK	Compra	CEUX	777	11,9000
12/10/2026	11:32:50	CABK	Compra	XMAD	446	11,8950
12/10/2026	11:33:20	CABK	Compra	XMAD	468	11,8950
12/10/2026	11:38:47	CABK	Compra	CEUX	816	11,8900
12/10/2026	11:38:47	CABK	Compra	AQEU	366	11,8850
12/10/2026	11:38:47	CABK	Compra	XMAD	282	11,8900
12/10/2026	11:39:00	CABK	Compra	AQEU	877	11,8850
12/10/2026	11:39:00	CABK	Compra	XMAD	573	11,8850
12/10/2026	11:39:47	CABK	Compra	TQEX	882	11,8750
12/10/2026	11:44:57	CABK	Compra	XMAD	142	11,8600
12/10/2026	11:44:57	CABK	Compra	XMAD	216	11,8600
12/10/2026	11:49:16	CABK	Compra	XMAD	988	11,8600
12/10/2026	11:57:43	CABK	Compra	CEUX	904	11,8650
12/10/2026	11:57:43	CABK	Compra	XMAD	794	11,8650
12/10/2026	12:00:34	CABK	Compra	XMAD	1.129	11,8700
12/10/2026	12:08:16	CABK	Compra	CEUX	1	11,8900
12/10/2026	12:08:16	CABK	Compra	CEUX	772	11,8900
12/10/2026	12:08:16	CABK	Compra	XMAD	674	11,8900
12/10/2026	12:10:08	CABK	Compra	AQEU	1.015	11,8850
12/10/2026	12:10:36	CABK	Compra	XMAD	674	11,8800
12/10/2026	12:22:24	CABK	Compra	XMAD	415	11,8700
12/10/2026	12:25:26	CABK	Compra	XMAD	1.016	11,8750
12/10/2026	12:28:53	CABK	Compra	XMAD	1.010	11,8800
12/10/2026	12:30:04	CABK	Compra	XMAD	732	11,8850
12/10/2026	12:30:10	CABK	Compra	CEUX	1.280	11,8850
12/10/2026	12:35:27	CABK	Compra	XMAD	500	11,8900
12/10/2026	12:37:02	CABK	Compra	XMAD	401	11,8900
12/10/2026	12:42:06	CABK	Compra	XMAD	429	11,8850
12/10/2026	12:49:56	CABK	Compra	CEUX	1.002	11,9000
12/10/2026	12:49:56	CABK	Compra	XMAD	817	11,9000
12/10/2026	12:52:38	CABK	Compra	TQEX	1.182	11,8950
12/10/2026	13:00:15	CABK	Compra	XMAD	678	11,9000
12/10/2026	13:00:15	CABK	Compra	XMAD	452	11,9000
12/10/2026	13:00:15	CABK	Compra	XMAD	72	11,9000
12/10/2026	13:03:58	CABK	Compra	XMAD	938	11,9000
12/10/2026	13:03:58	CABK	Compra	CEUX	1.095	11,8950
12/10/2026	13:14:23	CABK	Compra	AQEU	42	11,9100
12/10/2026	13:21:31	CABK	Compra	XMAD	2.350	11,9250
12/10/2026	13:21:31	CABK	Compra	XMAD	51	11,9250
12/10/2026	13:23:47	CABK	Compra	CEUX	91	11,9150
12/10/2026	13:23:47	CABK	Compra	CEUX	1.009	11,9150
12/10/2026	13:28:01	CABK	Compra	AQEU	924	11,9150
12/10/2026	13:28:37	CABK	Compra	XMAD	584	11,9100
12/10/2026	13:28:37	CABK	Compra	CEUX	6	11,9050
12/10/2026	13:29:10	CABK	Compra	CEUX	826	11,9050
12/10/2026	13:30:04	CABK	Compra	XMAD	390	11,9000
12/10/2026	13:37:41	CABK	Compra	XMAD	878	11,9050
12/10/2026	13:46:09	CABK	Compra	XMAD	922	11,9050
12/10/2026	13:49:09	CABK	Compra	AQEU	861	11,9000
12/10/2026	13:49:09	CABK	Compra	CEUX	847	11,9000
12/10/2026	13:52:37	CABK	Compra	XMAD	931	11,9050
12/10/2026	13:56:20	CABK	Compra	XMAD	550	11,9050
12/10/2026	14:11:31	CABK	Compra	XMAD	435	11,9350
12/10/2026	14:17:27	CABK	Compra	XMAD	419	11,9400
12/10/2026	14:17:27	CABK	Compra	XMAD	454	11,9400
12/10/2026	14:17:27	CABK	Compra	XMAD	464	11,9400
12/10/2026	14:17:45	CABK	Compra	XMAD	714	11,9350
12/10/2026	14:19:46	CABK	Compra	CEUX	139	11,9350
12/10/2026	14:20:55	CABK	Compra	CEUX	652	11,9350
12/10/2026	14:20:55	CABK	Compra	CEUX	329	11,9350
12/10/2026	14:20:55	CABK	Compra	XMAD	487	11,9350

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/10/2026	14:22:48	CABK	Compra	CEUX	57	11,9250
12/10/2026	14:28:06	CABK	Compra	CEUX	853	11,9250
12/10/2026	14:28:06	CABK	Compra	TQEX	1.097	11,9250
12/10/2026	14:28:06	CABK	Compra	XMAD	460	11,9200
12/10/2026	14:29:45	CABK	Compra	XMAD	452	11,9150
12/10/2026	14:29:45	CABK	Compra	XMAD	67	11,9150
12/10/2026	14:29:50	CABK	Compra	AQEU	974	11,9150
12/10/2026	14:38:05	CABK	Compra	CEUX	984	11,9150
12/10/2026	14:38:05	CABK	Compra	XMAD	678	11,9150
12/10/2026	14:38:05	CABK	Compra	XMAD	311	11,9150
12/10/2026	14:38:20	CABK	Compra	XMAD	714	11,9100
12/10/2026	14:46:09	CABK	Compra	XMAD	285	11,9200
12/10/2026	14:46:09	CABK	Compra	XMAD	452	11,9200
12/10/2026	14:46:09	CABK	Compra	XMAD	360	11,9200
12/10/2026	14:51:46	CABK	Compra	XMAD	796	11,9250
12/10/2026	14:56:41	CABK	Compra	CEUX	934	11,9200
12/10/2026	14:58:00	CABK	Compra	XMAD	285	11,9150
12/10/2026	14:58:00	CABK	Compra	CEUX	48	11,9100
12/10/2026	14:58:57	CABK	Compra	CEUX	720	11,9100
12/10/2026	14:58:57	CABK	Compra	XMAD	935	11,9100
12/10/2026	15:00:13	CABK	Compra	AQEU	918	11,9050
12/10/2026	15:01:09	CABK	Compra	XMAD	396	11,9000
12/10/2026	15:01:09	CABK	Compra	TQEX	52	11,8950
12/10/2026	15:06:15	CABK	Compra	XMAD	275	11,8900
12/10/2026	15:06:15	CABK	Compra	XMAD	84	11,8900
12/10/2026	15:09:35	CABK	Compra	XMAD	452	11,8900
12/10/2026	15:09:35	CABK	Compra	XMAD	452	11,8900
12/10/2026	15:09:35	CABK	Compra	XMAD	129	11,8900
12/10/2026	15:14:03	CABK	Compra	CEUX	785	11,8850
12/10/2026	15:14:03	CABK	Compra	XMAD	226	11,8850
12/10/2026	15:14:03	CABK	Compra	XMAD	220	11,8850
12/10/2026	15:17:13	CABK	Compra	XMAD	761	11,8900
12/10/2026	15:17:13	CABK	Compra	XMAD	511	11,8900
12/10/2026	15:22:48	CABK	Compra	CEUX	1.185	11,8950
12/10/2026	15:22:48	CABK	Compra	XMAD	860	11,8950
12/10/2026	15:25:31	CABK	Compra	XMAD	608	11,8950
12/10/2026	15:29:04	CABK	Compra	XMAD	202	11,8900
12/10/2026	15:29:26	CABK	Compra	AQEU	2	11,8850
12/10/2026	15:29:31	CABK	Compra	AQEU	1	11,8850
12/10/2026	15:29:34	CABK	Compra	AQEU	1	11,8850
12/10/2026	15:29:38	CABK	Compra	AQEU	8	11,8850
12/10/2026	15:30:33	CABK	Compra	CEUX	679	11,8950
12/10/2026	15:30:33	CABK	Compra	XMAD	864	11,8950
12/10/2026	15:31:04	CABK	Compra	CEUX	111	11,8900
12/10/2026	15:31:04	CABK	Compra	TQEX	1.318	11,8900
12/10/2026	15:31:04	CABK	Compra	XMAD	211	11,8900
12/10/2026	15:34:22	CABK	Compra	CEUX	132	11,8850
12/10/2026	15:34:22	CABK	Compra	AQEU	878	11,8850
12/10/2026	15:34:22	CABK	Compra	XMAD	184	11,8850
12/10/2026	15:34:22	CABK	Compra	XMAD	139	11,8850
12/10/2026	15:36:28	CABK	Compra	CEUX	890	11,8950
12/10/2026	15:36:28	CABK	Compra	XMAD	2.344	11,8950
12/10/2026	15:41:07	CABK	Compra	CEUX	878	11,9000
12/10/2026	15:41:07	CABK	Compra	XMAD	1.069	11,9000
12/10/2026	15:44:27	CABK	Compra	CEUX	542	11,9000
12/10/2026	15:44:27	CABK	Compra	XMAD	1.320	11,9000
12/10/2026	15:44:43	CABK	Compra	AQEU	902	11,8950
12/10/2026	15:47:06	CABK	Compra	XMAD	1.240	11,9000
12/10/2026	15:47:18	CABK	Compra	XMAD	94	11,8900
12/10/2026	15:47:18	CABK	Compra	CEUX	151	11,8900
12/10/2026	15:49:24	CABK	Compra	XMAD	366	11,8900
12/10/2026	15:50:03	CABK	Compra	CEUX	357	11,8850
12/10/2026	15:50:05	CABK	Compra	XMAD	63	11,8850
12/10/2026	15:50:05	CABK	Compra	XMAD	212	11,8850
12/10/2026	15:53:32	CABK	Compra	XMAD	291	11,8900
12/10/2026	15:53:32	CABK	Compra	XMAD	452	11,8900
12/10/2026	15:53:32	CABK	Compra	XMAD	253	11,8900
12/10/2026	15:53:32	CABK	Compra	XMAD	122	11,8900
12/10/2026	15:53:48	CABK	Compra	XMAD	315	11,8850
12/10/2026	15:55:42	CABK	Compra	CEUX	785	11,8850
12/10/2026	15:55:42	CABK	Compra	XMAD	228	11,8850
12/10/2026	16:01:01	CABK	Compra	TQEX	16	11,9100
12/10/2026	16:01:45	CABK	Compra	XMAD	2.262	11,9150
12/10/2026	16:03:07	CABK	Compra	CEUX	135	11,9100

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/10/2026	16:03:07	CABK	Compra	CEUX	754	11,9100
12/10/2026	16:03:07	CABK	Compra	TQEX	1.032	11,9100
12/10/2026	16:03:56	CABK	Compra	CEUX	563	11,9050
12/10/2026	16:03:56	CABK	Compra	XMAD	229	11,9050
12/10/2026	16:04:10	CABK	Compra	AQEU	70	11,9000
12/10/2026	16:04:10	CABK	Compra	AQEU	77	11,9000
12/10/2026	16:04:56	CABK	Compra	AQEU	58	11,9000
12/10/2026	16:04:56	CABK	Compra	AQEU	56	11,9000
12/10/2026	16:05:42	CABK	Compra	XMAD	82	11,8950
12/10/2026	16:05:43	CABK	Compra	CEUX	402	11,8950
12/10/2026	16:05:43	CABK	Compra	XMAD	411	11,8950
12/10/2026	16:11:56	CABK	Compra	XMAD	2.396	11,9100
12/10/2026	16:11:56	CABK	Compra	XMAD	302	11,9100
12/10/2026	16:11:56	CABK	Compra	XMAD	87	11,9100
12/10/2026	16:13:40	CABK	Compra	CEUX	48	11,9100
12/10/2026	16:14:41	CABK	Compra	CEUX	960	11,9100
12/10/2026	16:15:30	CABK	Compra	CEUX	418	11,9050
12/10/2026	16:15:30	CABK	Compra	XMAD	77	11,9050
12/10/2026	16:15:30	CABK	Compra	AQEU	570	11,9050
12/10/2026	16:16:40	CABK	Compra	XMAD	1.054	11,9100
12/10/2026	16:17:36	CABK	Compra	XMAD	410	11,9050
12/10/2026	16:17:43	CABK	Compra	XMAD	341	11,9050
12/10/2026	16:22:40	CABK	Compra	XMAD	184	11,9000
12/10/2026	16:25:25	CABK	Compra	XMAD	2.233	11,9100
12/10/2026	16:26:41	CABK	Compra	TQEX	310	11,9150
12/10/2026	16:26:46	CABK	Compra	XMAD	379	11,9150
12/10/2026	16:29:02	CABK	Compra	AQEU	2	11,9100
12/10/2026	16:29:24	CABK	Compra	CEUX	2.236	11,9150
12/10/2026	16:30:21	CABK	Compra	AQEU	1.164	11,9100
12/10/2026	16:30:37	CABK	Compra	XMAD	322	11,9050
12/10/2026	16:35:02	CABK	Compra	XMAD	2.375	11,9150
12/10/2026	16:35:02	CABK	Compra	XMAD	581	11,9150
12/10/2026	16:36:41	CABK	Compra	CEUX	566	11,9100
12/10/2026	16:36:41	CABK	Compra	XMAD	173	11,9100
12/10/2026	16:37:25	CABK	Compra	XMAD	359	11,9050
12/10/2026	16:37:27	CABK	Compra	TQEX	342	11,9050
12/10/2026	16:37:42	CABK	Compra	CEUX	223	11,9000
12/10/2026	16:37:42	CABK	Compra	CEUX	301	11,9000
12/10/2026	16:37:42	CABK	Compra	XMAD	273	11,9000
12/10/2026	16:42:18	CABK	Compra	XMAD	1.085	11,9050
12/10/2026	16:44:41	CABK	Compra	CEUX	41	11,9000
12/10/2026	16:44:41	CABK	Compra	AQEU	583	11,9000
12/10/2026	16:44:41	CABK	Compra	CEUX	609	11,9000
12/10/2026	16:46:35	CABK	Compra	XMAD	155	11,8950
12/10/2026	16:46:47	CABK	Compra	XMAD	197	11,8950
12/10/2026	16:48:37	CABK	Compra	CEUX	504	11,8900
12/10/2026	16:48:37	CABK	Compra	XMAD	1.275	11,8900
12/10/2026	16:52:33	CABK	Compra	AQEU	210	11,8950
12/10/2026	16:53:32	CABK	Compra	XMAD	2.331	11,8950
12/10/2026	16:57:36	CABK	Compra	CEUX	1.357	11,9000
12/10/2026	16:57:36	CABK	Compra	XMAD	657	11,9000
12/10/2026	16:59:23	CABK	Compra	TQEX	195	11,9000
12/10/2026	16:59:23	CABK	Compra	TQEX	149	11,9000
12/10/2026	16:59:23	CABK	Compra	TQEX	51	11,9000
12/10/2026	16:59:54	CABK	Compra	CEUX	467	11,8950
12/10/2026	16:59:54	CABK	Compra	XMAD	429	11,8950
12/10/2026	17:04:29	CABK	Compra	XMAD	2.341	11,8950
12/10/2026	17:04:29	CABK	Compra	AQEU	122	11,8950
12/10/2026	17:04:29	CABK	Compra	XMAD	212	11,8950
12/10/2026	17:04:29	CABK	Compra	AQEU	250	11,8950
12/10/2026	17:09:26	CABK	Compra	CEUX	236	11,9000
12/10/2026	17:09:26	CABK	Compra	CEUX	653	11,9000
12/10/2026	17:10:19	CABK	Compra	XMAD	1.618	11,9000
12/10/2026	17:10:19	CABK	Compra	XMAD	550	11,9000
12/10/2026	17:12:06	CABK	Compra	XMAD	102	11,8950
12/10/2026	17:15:00	CABK	Compra	XMAD	1.221	11,9000
12/10/2026	17:16:09	CABK	Compra	XMAD	617	11,9050
12/10/2026	17:22:01	CABK	Compra	XMAD	604	11,9100
13/10/2026	09:00:13	CABK	Compra	CEUX	263	12,0200
13/10/2026	09:00:18	CABK	Compra	XMAD	73	12,0400
13/10/2026	09:00:53	CABK	Compra	XMAD	518	12,0500
13/10/2026	09:01:00	CABK	Compra	CEUX	327	12,0400
13/10/2026	09:01:00	CABK	Compra	AQEU	478	12,0400
13/10/2026	09:01:00	CABK	Compra	TQEX	368	12,0350

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/10/2026	09:01:00	CABK	Compra	XMAD	570	12,0300
13/10/2026	09:01:41	CABK	Compra	XMAD	281	12,0150
13/10/2026	09:01:43	CABK	Compra	CEUX	548	12,0100
13/10/2026	09:03:37	CABK	Compra	XMAD	212	12,0150
13/10/2026	09:04:43	CABK	Compra	CEUX	591	12,0150
13/10/2026	09:04:43	CABK	Compra	XMAD	484	12,0150
13/10/2026	09:05:38	CABK	Compra	XMAD	606	12,0350
13/10/2026	09:06:37	CABK	Compra	CEUX	455	12,0250
13/10/2026	09:06:45	CABK	Compra	XMAD	452	12,0300
13/10/2026	09:06:45	CABK	Compra	XMAD	207	12,0300
13/10/2026	09:07:13	CABK	Compra	CEUX	339	12,0250
13/10/2026	09:07:21	CABK	Compra	XMAD	609	12,0250
13/10/2026	09:07:22	CABK	Compra	AQEU	172	12,0200
13/10/2026	09:07:22	CABK	Compra	AQEU	106	12,0200
13/10/2026	09:10:13	CABK	Compra	CEUX	251	12,0250
13/10/2026	09:10:13	CABK	Compra	XMAD	605	12,0250
13/10/2026	09:10:18	CABK	Compra	TQEX	537	12,0200
13/10/2026	09:10:18	CABK	Compra	AQEU	301	12,0200
13/10/2026	09:10:18	CABK	Compra	XMAD	596	12,0200
13/10/2026	09:11:10	CABK	Compra	XMAD	586	12,0150
13/10/2026	09:11:10	CABK	Compra	CEUX	501	12,0100
13/10/2026	09:11:12	CABK	Compra	XMAD	158	12,0050
13/10/2026	09:13:10	CABK	Compra	AQEU	581	11,9800
13/10/2026	09:13:10	CABK	Compra	XMAD	123	11,9800
13/10/2026	09:15:00	CABK	Compra	CEUX	332	11,9700
13/10/2026	09:15:00	CABK	Compra	XMAD	454	11,9650
13/10/2026	09:15:51	CABK	Compra	XMAD	567	11,9500
13/10/2026	09:16:10	CABK	Compra	CEUX	244	11,9400
13/10/2026	09:18:17	CABK	Compra	XMAD	593	11,9400
13/10/2026	09:18:26	CABK	Compra	XMAD	522	11,9250
13/10/2026	09:18:35	CABK	Compra	CEUX	99	11,9200
13/10/2026	09:18:35	CABK	Compra	CEUX	366	11,9200
13/10/2026	09:18:39	CABK	Compra	XMAD	223	11,9150
13/10/2026	09:20:06	CABK	Compra	XMAD	113	11,8950
13/10/2026	09:23:42	CABK	Compra	XMAD	746	11,8950
13/10/2026	09:24:37	CABK	Compra	XMAD	857	11,8800
13/10/2026	09:24:37	CABK	Compra	CEUX	696	11,8750
13/10/2026	09:25:09	CABK	Compra	XMAD	173	11,8700
13/10/2026	09:29:28	CABK	Compra	XMAD	326	11,9050
13/10/2026	09:29:28	CABK	Compra	XMAD	452	11,9050
13/10/2026	09:29:28	CABK	Compra	XMAD	92	11,9050
13/10/2026	09:29:29	CABK	Compra	CEUX	700	11,9000
13/10/2026	09:30:09	CABK	Compra	XMAD	506	11,9100
13/10/2026	09:30:57	CABK	Compra	XMAD	224	11,8950
13/10/2026	09:35:23	CABK	Compra	XMAD	361	11,9000
13/10/2026	09:35:37	CABK	Compra	CEUX	586	11,8950
13/10/2026	09:35:37	CABK	Compra	AQEU	735	11,8950
13/10/2026	09:35:37	CABK	Compra	XMAD	897	11,8950
13/10/2026	09:41:05	CABK	Compra	XMAD	969	11,9150
13/10/2026	09:43:13	CABK	Compra	XMAD	684	11,9150
13/10/2026	09:46:38	CABK	Compra	TQEX	884	11,9250
13/10/2026	09:46:38	CABK	Compra	CEUX	67	11,9200
13/10/2026	09:52:28	CABK	Compra	XMAD	427	11,9450
13/10/2026	09:55:43	CABK	Compra	CEUX	1.927	11,9450
13/10/2026	09:55:43	CABK	Compra	XMAD	1.877	11,9450
13/10/2026	09:55:45	CABK	Compra	XMAD	965	11,9350
13/10/2026	09:55:45	CABK	Compra	AQEU	515	11,9300
13/10/2026	10:00:27	CABK	Compra	XMAD	274	11,9450
13/10/2026	10:01:40	CABK	Compra	CEUX	776	11,9400
13/10/2026	10:01:40	CABK	Compra	XMAD	602	11,9400
13/10/2026	10:02:50	CABK	Compra	AQEU	1.017	11,9350
13/10/2026	10:02:56	CABK	Compra	XMAD	185	11,9300
13/10/2026	10:08:37	CABK	Compra	XMAD	818	11,9400
13/10/2026	10:10:02	CABK	Compra	CEUX	831	11,9450
13/10/2026	10:10:11	CABK	Compra	XMAD	814	11,9450
13/10/2026	10:12:37	CABK	Compra	XMAD	678	11,9500
13/10/2026	10:13:35	CABK	Compra	TQEX	347	11,9400
13/10/2026	10:13:45	CABK	Compra	CEUX	682	11,9400
13/10/2026	10:13:45	CABK	Compra	TQEX	495	11,9400
13/10/2026	10:13:45	CABK	Compra	XMAD	124	11,9400
13/10/2026	10:15:25	CABK	Compra	XMAD	558	11,9450
13/10/2026	10:23:37	CABK	Compra	XMAD	867	11,9550
13/10/2026	10:23:37	CABK	Compra	XMAD	220	11,9550
13/10/2026	10:24:20	CABK	Compra	XMAD	678	11,9550

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/10/2026	10:24:20	CABK	Compra	XMAD	149	11,9550
13/10/2026	10:25:32	CABK	Compra	CEUX	973	11,9500
13/10/2026	10:27:19	CABK	Compra	XMAD	71	11,9450
13/10/2026	10:27:19	CABK	Compra	XMAD	272	11,9450
13/10/2026	10:31:56	CABK	Compra	CEUX	722	11,9450
13/10/2026	10:31:56	CABK	Compra	XMAD	744	11,9450
13/10/2026	10:32:49	CABK	Compra	AQEU	83	11,9450
13/10/2026	10:32:49	CABK	Compra	AQEU	425	11,9450
13/10/2026	10:32:49	CABK	Compra	AQEU	22	11,9450
13/10/2026	10:32:49	CABK	Compra	AQEU	29	11,9450
13/10/2026	10:35:53	CABK	Compra	XMAD	415	11,9350
13/10/2026	10:36:31	CABK	Compra	XMAD	820	11,9300
13/10/2026	10:42:33	CABK	Compra	CEUX	901	11,9300
13/10/2026	10:42:33	CABK	Compra	XMAD	462	11,9300
13/10/2026	10:42:33	CABK	Compra	XMAD	429	11,9300
13/10/2026	10:52:19	CABK	Compra	TQEX	979	11,9400
13/10/2026	10:52:19	CABK	Compra	XMAD	452	11,9400
13/10/2026	10:52:19	CABK	Compra	XMAD	534	11,9400
13/10/2026	10:52:25	CABK	Compra	CEUX	801	11,9350
13/10/2026	11:00:14	CABK	Compra	XMAD	1.785	11,9500
13/10/2026	11:01:44	CABK	Compra	XMAD	478	11,9450
13/10/2026	11:02:50	CABK	Compra	XMAD	259	11,9450
13/10/2026	11:05:57	CABK	Compra	XMAD	430	11,9500
13/10/2026	11:09:38	CABK	Compra	XMAD	262	11,9500
13/10/2026	11:16:53	CABK	Compra	CEUX	1.193	11,9700
13/10/2026	11:16:53	CABK	Compra	XMAD	1.007	11,9700
13/10/2026	11:23:27	CABK	Compra	XMAD	993	11,9800
13/10/2026	11:23:50	CABK	Compra	AQEU	912	11,9750
13/10/2026	11:23:50	CABK	Compra	CEUX	879	11,9750
13/10/2026	11:24:20	CABK	Compra	XMAD	213	11,9700
13/10/2026	11:24:20	CABK	Compra	XMAD	712	11,9700
13/10/2026	11:27:35	CABK	Compra	XMAD	389	11,9650
13/10/2026	11:28:22	CABK	Compra	XMAD	342	11,9550
13/10/2026	11:29:52	CABK	Compra	AQEU	1.011	11,9500
13/10/2026	11:33:12	CABK	Compra	CEUX	806	11,9450
13/10/2026	11:33:12	CABK	Compra	XMAD	384	11,9450
13/10/2026	11:34:43	CABK	Compra	XMAD	697	11,9450
13/10/2026	11:42:00	CABK	Compra	XMAD	646	11,9500
13/10/2026	11:42:04	CABK	Compra	CEUX	743	11,9450
13/10/2026	11:45:38	CABK	Compra	TQEX	1.080	11,9400
13/10/2026	11:45:38	CABK	Compra	XMAD	577	11,9400
13/10/2026	11:48:16	CABK	Compra	XMAD	599	11,9300
13/10/2026	11:51:27	CABK	Compra	XMAD	452	11,9400
13/10/2026	11:51:27	CABK	Compra	XMAD	160	11,9400
13/10/2026	11:57:39	CABK	Compra	XMAD	323	11,9300
13/10/2026	11:59:41	CABK	Compra	CEUX	754	11,9300
13/10/2026	11:59:41	CABK	Compra	XMAD	872	11,9300
13/10/2026	12:08:53	CABK	Compra	CEUX	1.062	11,9450
13/10/2026	12:08:53	CABK	Compra	XMAD	957	11,9450
13/10/2026	12:20:38	CABK	Compra	CEUX	963	11,9500
13/10/2026	12:20:38	CABK	Compra	XMAD	2.486	11,9500
13/10/2026	12:20:38	CABK	Compra	AQEU	1.114	11,9450
13/10/2026	12:25:02	CABK	Compra	XMAD	503	11,9450
13/10/2026	12:27:25	CABK	Compra	XMAD	504	11,9450
13/10/2026	12:31:09	CABK	Compra	XMAD	503	11,9300
13/10/2026	12:34:24	CABK	Compra	CEUX	875	11,9250
13/10/2026	12:44:08	CABK	Compra	XMAD	1.647	11,9300
13/10/2026	12:47:32	CABK	Compra	XMAD	513	11,9250
13/10/2026	12:48:06	CABK	Compra	CEUX	793	11,9200
13/10/2026	12:50:59	CABK	Compra	XMAD	425	11,9050
13/10/2026	12:53:36	CABK	Compra	TQEX	1.070	11,8950
13/10/2026	13:01:21	CABK	Compra	XMAD	352	11,9000
13/10/2026	13:01:21	CABK	Compra	XMAD	70	11,9000
13/10/2026	13:01:21	CABK	Compra	XMAD	398	11,9000
13/10/2026	13:04:03	CABK	Compra	CEUX	814	11,8900
13/10/2026	13:04:03	CABK	Compra	XMAD	618	11,8900
13/10/2026	13:18:53	CABK	Compra	XMAD	2.051	11,9300
13/10/2026	13:27:23	CABK	Compra	XMAD	805	11,9400
13/10/2026	13:27:23	CABK	Compra	XMAD	247	11,9400
13/10/2026	13:28:14	CABK	Compra	CEUX	61	11,9350
13/10/2026	13:28:14	CABK	Compra	CEUX	111	11,9350
13/10/2026	13:28:14	CABK	Compra	CEUX	846	11,9350
13/10/2026	13:31:00	CABK	Compra	XMAD	618	11,9350
13/10/2026	13:31:07	CABK	Compra	CEUX	779	11,9300

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/10/2026	13:34:26	CABK	Compra	AQEU	1.186	11,9350
13/10/2026	13:46:19	CABK	Compra	XMAD	937	11,9600
13/10/2026	13:53:02	CABK	Compra	XMAD	1.064	11,9650
13/10/2026	13:56:39	CABK	Compra	CEUX	564	11,9600
13/10/2026	13:56:39	CABK	Compra	CEUX	337	11,9600
13/10/2026	13:59:51	CABK	Compra	XMAD	681	11,9550
13/10/2026	14:03:03	CABK	Compra	XMAD	894	11,9450
13/10/2026	14:03:50	CABK	Compra	CEUX	828	11,9400
13/10/2026	14:03:50	CABK	Compra	AQEU	985	11,9400
13/10/2026	14:08:42	CABK	Compra	XMAD	819	11,9400
13/10/2026	14:23:08	CABK	Compra	CEUX	1.075	11,9400
13/10/2026	14:24:44	CABK	Compra	XMAD	1.325	11,9450
13/10/2026	14:27:00	CABK	Compra	XMAD	875	11,9450
13/10/2026	14:36:24	CABK	Compra	XMAD	1.234	11,9500
13/10/2026	14:36:24	CABK	Compra	XMAD	47	11,9500
13/10/2026	14:37:43	CABK	Compra	CEUX	340	11,9450
13/10/2026	14:37:43	CABK	Compra	CEUX	529	11,9450
13/10/2026	14:41:11	CABK	Compra	XMAD	609	11,9400
13/10/2026	14:41:11	CABK	Compra	TQEX	1.316	11,9400
13/10/2026	14:45:55	CABK	Compra	CEUX	864	11,9350
13/10/2026	14:45:55	CABK	Compra	XMAD	719	11,9350
13/10/2026	14:47:19	CABK	Compra	XMAD	864	11,9400
13/10/2026	14:49:35	CABK	Compra	XMAD	265	11,9350
13/10/2026	14:59:20	CABK	Compra	AQEU	552	11,9400
13/10/2026	15:00:15	CABK	Compra	CEUX	865	11,9400
13/10/2026	15:00:15	CABK	Compra	XMAD	944	11,9400
13/10/2026	15:01:39	CABK	Compra	XMAD	1.105	11,9350
13/10/2026	15:01:41	CABK	Compra	XMAD	164	11,9350
13/10/2026	15:03:47	CABK	Compra	AQEU	932	11,9250
13/10/2026	15:03:47	CABK	Compra	XMAD	189	11,9250
13/10/2026	15:11:59	CABK	Compra	CEUX	877	11,9150
13/10/2026	15:11:59	CABK	Compra	XMAD	340	11,9150
13/10/2026	15:17:34	CABK	Compra	XMAD	2.146	11,9250
13/10/2026	15:17:34	CABK	Compra	XMAD	63	11,9250
13/10/2026	15:26:31	CABK	Compra	XMAD	1.079	11,9500
13/10/2026	15:27:52	CABK	Compra	CEUX	1.064	11,9450
13/10/2026	15:27:52	CABK	Compra	XMAD	598	11,9450
13/10/2026	15:27:52	CABK	Compra	CEUX	599	11,9400
13/10/2026	15:27:52	CABK	Compra	XMAD	321	11,9400
13/10/2026	15:32:55	CABK	Compra	CEUX	595	11,9600
13/10/2026	15:32:55	CABK	Compra	XMAD	941	11,9600
13/10/2026	15:33:03	CABK	Compra	AQEU	1.008	11,9550
13/10/2026	15:33:03	CABK	Compra	TQEX	928	11,9550
13/10/2026	15:33:08	CABK	Compra	XMAD	794	11,9500
13/10/2026	15:33:28	CABK	Compra	CEUX	175	11,9450
13/10/2026	15:34:32	CABK	Compra	XMAD	266	11,9400
13/10/2026	15:35:38	CABK	Compra	CEUX	180	11,9300
13/10/2026	15:35:38	CABK	Compra	XMAD	455	11,9300
13/10/2026	15:38:03	CABK	Compra	XMAD	816	11,9300
13/10/2026	15:39:46	CABK	Compra	XMAD	1.190	11,9300
13/10/2026	15:40:08	CABK	Compra	XMAD	96	11,9350
13/10/2026	15:42:59	CABK	Compra	CEUX	1.061	11,9350
13/10/2026	15:42:59	CABK	Compra	XMAD	353	11,9350
13/10/2026	15:44:03	CABK	Compra	XMAD	896	11,9250
13/10/2026	15:44:03	CABK	Compra	CEUX	622	11,9250
13/10/2026	15:46:41	CABK	Compra	CEUX	352	11,9150
13/10/2026	15:46:41	CABK	Compra	XMAD	281	11,9150
13/10/2026	15:46:56	CABK	Compra	XMAD	843	11,9100
13/10/2026	15:47:27	CABK	Compra	XMAD	164	11,9050
13/10/2026	15:47:36	CABK	Compra	AQEU	842	11,9000
13/10/2026	15:48:44	CABK	Compra	XMAD	77	11,8950
13/10/2026	15:50:25	CABK	Compra	CEUX	279	11,8900
13/10/2026	15:50:25	CABK	Compra	CEUX	115	11,8900
13/10/2026	15:51:00	CABK	Compra	XMAD	450	11,8850
13/10/2026	15:51:44	CABK	Compra	XMAD	632	11,8750
13/10/2026	15:52:23	CABK	Compra	CEUX	438	11,8750
13/10/2026	15:52:23	CABK	Compra	XMAD	424	11,8700
13/10/2026	15:53:12	CABK	Compra	XMAD	154	11,8600
13/10/2026	15:53:50	CABK	Compra	XMAD	410	11,8450
13/10/2026	16:00:28	CABK	Compra	XMAD	1.224	11,8550
13/10/2026	16:00:35	CABK	Compra	CEUX	1.151	11,8500
13/10/2026	16:00:35	CABK	Compra	XMAD	701	11,8500
13/10/2026	16:02:14	CABK	Compra	XMAD	146	11,8350
13/10/2026	16:03:24	CABK	Compra	CEUX	318	11,8300

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/10/2026	16:04:15	CABK	Compra	XMAD	370	11,8250
13/10/2026	16:06:09	CABK	Compra	XMAD	728	11,8150
13/10/2026	16:10:23	CABK	Compra	XMAD	2.177	11,8400
13/10/2026	16:12:45	CABK	Compra	XMAD	167	11,8350
13/10/2026	16:12:57	CABK	Compra	CEUX	239	11,8300
13/10/2026	16:12:57	CABK	Compra	CEUX	112	11,8300
13/10/2026	16:12:57	CABK	Compra	CEUX	460	11,8300
13/10/2026	16:12:57	CABK	Compra	CEUX	127	11,8300
13/10/2026	16:12:57	CABK	Compra	CEUX	112	11,8300
13/10/2026	16:16:01	CABK	Compra	XMAD	603	11,8250
13/10/2026	16:18:29	CABK	Compra	CEUX	1.302	11,8300
13/10/2026	16:18:29	CABK	Compra	XMAD	1.445	11,8300
13/10/2026	16:19:44	CABK	Compra	CEUX	225	11,8300
13/10/2026	16:19:44	CABK	Compra	CEUX	121	11,8300
13/10/2026	16:20:16	CABK	Compra	TQEX	970	11,8250
13/10/2026	16:20:16	CABK	Compra	XMAD	363	11,8250
13/10/2026	16:20:51	CABK	Compra	AQEU	1.192	11,8200
13/10/2026	16:20:51	CABK	Compra	XMAD	656	11,8200
13/10/2026	16:25:49	CABK	Compra	XMAD	1.237	11,8500
13/10/2026	16:29:41	CABK	Compra	XMAD	119	11,8550
13/10/2026	16:29:41	CABK	Compra	XMAD	422	11,8550
13/10/2026	16:29:41	CABK	Compra	XMAD	465	11,8550
13/10/2026	16:29:41	CABK	Compra	XMAD	1.216	11,8550
13/10/2026	16:30:53	CABK	Compra	CEUX	1.441	11,8600
13/10/2026	16:31:28	CABK	Compra	CEUX	461	11,8550
13/10/2026	16:31:28	CABK	Compra	XMAD	110	11,8550
13/10/2026	16:33:02	CABK	Compra	XMAD	401	11,8500
13/10/2026	16:33:03	CABK	Compra	XMAD	492	11,8500
13/10/2026	16:33:04	CABK	Compra	XMAD	85	11,8500
13/10/2026	16:39:21	CABK	Compra	XMAD	47	11,8800
13/10/2026	16:39:21	CABK	Compra	XMAD	1.373	11,8800
13/10/2026	16:39:21	CABK	Compra	XMAD	788	11,8800
13/10/2026	16:39:31	CABK	Compra	CEUX	928	11,8700
13/10/2026	16:39:37	CABK	Compra	AQEU	885	11,8650
13/10/2026	16:39:37	CABK	Compra	TQEX	611	11,8650
13/10/2026	16:40:29	CABK	Compra	XMAD	158	11,8800
13/10/2026	16:42:32	CABK	Compra	CEUX	541	11,8750
13/10/2026	16:43:15	CABK	Compra	XMAD	196	11,8700
13/10/2026	16:44:56	CABK	Compra	XMAD	733	11,8650
13/10/2026	16:48:56	CABK	Compra	CEUX	812	11,8700
13/10/2026	16:48:56	CABK	Compra	CEUX	334	11,8700
13/10/2026	16:50:48	CABK	Compra	XMAD	2.309	11,8700
13/10/2026	16:52:26	CABK	Compra	CEUX	99	11,8700
13/10/2026	16:52:26	CABK	Compra	CEUX	420	11,8700
13/10/2026	16:52:50	CABK	Compra	AQEU	525	11,8650
13/10/2026	16:52:50	CABK	Compra	XMAD	82	11,8650
13/10/2026	16:56:44	CABK	Compra	XMAD	555	11,8600
13/10/2026	16:56:44	CABK	Compra	CEUX	490	11,8550
13/10/2026	16:56:44	CABK	Compra	XMAD	282	11,8550
13/10/2026	16:56:48	CABK	Compra	XMAD	810	11,8550
13/10/2026	16:56:50	CABK	Compra	XMAD	141	11,8500
13/10/2026	16:59:24	CABK	Compra	TQEX	344	11,8450
13/10/2026	16:59:24	CABK	Compra	TQEX	15	11,8450
13/10/2026	17:00:41	CABK	Compra	XMAD	221	11,8350
13/10/2026	17:03:45	CABK	Compra	XMAD	173	11,8500
13/10/2026	17:03:45	CABK	Compra	XMAD	465	11,8500
13/10/2026	17:03:45	CABK	Compra	XMAD	548	11,8500
13/10/2026	17:03:45	CABK	Compra	XMAD	21	11,8500
13/10/2026	17:03:45	CABK	Compra	XMAD	465	11,8500
13/10/2026	17:03:45	CABK	Compra	XMAD	370	11,8500
13/10/2026	17:03:45	CABK	Compra	XMAD	250	11,8500
13/10/2026	17:04:22	CABK	Compra	AQEU	360	11,8500
13/10/2026	17:10:45	CABK	Compra	CEUX	1.257	11,8600
13/10/2026	17:10:45	CABK	Compra	XMAD	2.193	11,8600
13/10/2026	17:12:45	CABK	Compra	XMAD	582	11,8650
13/10/2026	17:14:32	CABK	Compra	XMAD	301	11,8550
13/10/2026	17:16:28	CABK	Compra	XMAD	903	11,8600
13/10/2026	17:19:19	CABK	Compra	XMAD	630	11,8700
13/10/2026	17:19:19	CABK	Compra	XMAD	169	11,8700
13/10/2026	17:19:19	CABK	Compra	XMAD	104	11,8700
14/10/2026	09:00:28	CABK	Compra	CEUX	248	11,8400
14/10/2026	09:00:30	CABK	Compra	CEUX	154	11,8450
14/10/2026	09:00:30	CABK	Compra	XMAD	337	11,8400
14/10/2026	09:00:57	CABK	Compra	CEUX	137	11,8400

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/10/2026	09:00:57	CABK	Compra	CEUX	195	11,8400
14/10/2026	09:00:59	CABK	Compra	AQEU	283	11,8400
14/10/2026	09:00:59	CABK	Compra	XMAD	414	11,8400
14/10/2026	09:01:28	CABK	Compra	CEUX	377	11,8300
14/10/2026	09:01:28	CABK	Compra	AQEU	410	11,8300
14/10/2026	09:01:28	CABK	Compra	TQEX	530	11,8300
14/10/2026	09:01:28	CABK	Compra	XMAD	223	11,8300
14/10/2026	09:01:28	CABK	Compra	XMAD	156	11,8300
14/10/2026	09:01:30	CABK	Compra	XMAD	223	11,8150
14/10/2026	09:01:30	CABK	Compra	XMAD	256	11,8150
14/10/2026	09:01:45	CABK	Compra	CEUX	230	11,8100
14/10/2026	09:04:53	CABK	Compra	XMAD	553	11,8450
14/10/2026	09:06:27	CABK	Compra	XMAD	615	11,8500
14/10/2026	09:07:12	CABK	Compra	XMAD	386	11,8550
14/10/2026	09:07:19	CABK	Compra	CEUX	517	11,8500
14/10/2026	09:08:14	CABK	Compra	XMAD	613	11,8550
14/10/2026	09:09:32	CABK	Compra	XMAD	552	11,8650
14/10/2026	09:10:56	CABK	Compra	CEUX	550	11,8650
14/10/2026	09:10:56	CABK	Compra	XMAD	434	11,8650
14/10/2026	09:11:44	CABK	Compra	XMAD	501	11,8700
14/10/2026	09:11:44	CABK	Compra	XMAD	38	11,8700
14/10/2026	09:11:58	CABK	Compra	CEUX	528	11,8650
14/10/2026	09:11:58	CABK	Compra	XMAD	825	11,8600
14/10/2026	09:11:59	CABK	Compra	AQEU	416	11,8600
14/10/2026	09:11:59	CABK	Compra	XMAD	170	11,8550
14/10/2026	09:11:59	CABK	Compra	XMAD	17	11,8550
14/10/2026	09:13:32	CABK	Compra	CEUX	74	11,8600
14/10/2026	09:13:32	CABK	Compra	CEUX	492	11,8600
14/10/2026	09:15:39	CABK	Compra	XMAD	595	11,8750
14/10/2026	09:18:13	CABK	Compra	XMAD	741	11,9050
14/10/2026	09:18:41	CABK	Compra	AQEU	657	11,8900
14/10/2026	09:18:41	CABK	Compra	CEUX	668	11,8900
14/10/2026	09:18:41	CABK	Compra	XMAD	636	11,8900
14/10/2026	09:18:42	CABK	Compra	TQEX	384	11,8850
14/10/2026	09:22:39	CABK	Compra	XMAD	704	11,9150
14/10/2026	09:24:53	CABK	Compra	XMAD	715	11,9150
14/10/2026	09:24:53	CABK	Compra	CEUX	163	11,9100
14/10/2026	09:25:43	CABK	Compra	XMAD	797	11,9150
14/10/2026	09:27:01	CABK	Compra	CEUX	765	11,9200
14/10/2026	09:27:02	CABK	Compra	XMAD	718	11,9150
14/10/2026	09:29:01	CABK	Compra	XMAD	115	11,9100
14/10/2026	09:29:42	CABK	Compra	CEUX	65	11,9050
14/10/2026	09:29:42	CABK	Compra	CEUX	577	11,9050
14/10/2026	09:29:42	CABK	Compra	XMAD	343	11,9050
14/10/2026	09:30:40	CABK	Compra	XMAD	289	11,9050
14/10/2026	09:32:06	CABK	Compra	TQEX	766	11,8950
14/10/2026	09:32:06	CABK	Compra	XMAD	263	11,8950
14/10/2026	09:32:37	CABK	Compra	CEUX	483	11,8900
14/10/2026	09:32:37	CABK	Compra	AQEU	659	11,8900
14/10/2026	09:32:57	CABK	Compra	XMAD	289	11,8850
14/10/2026	09:34:14	CABK	Compra	XMAD	306	11,8750
14/10/2026	09:36:28	CABK	Compra	XMAD	604	11,8850
14/10/2026	09:42:03	CABK	Compra	CEUX	870	11,9100
14/10/2026	09:42:03	CABK	Compra	XMAD	937	11,9100
14/10/2026	09:42:22	CABK	Compra	XMAD	452	11,9000
14/10/2026	09:42:22	CABK	Compra	XMAD	240	11,9000
14/10/2026	09:43:00	CABK	Compra	XMAD	159	11,8900
14/10/2026	09:46:48	CABK	Compra	CEUX	854	11,8700
14/10/2026	09:46:48	CABK	Compra	XMAD	547	11,8750
14/10/2026	09:48:04	CABK	Compra	XMAD	529	11,8750
14/10/2026	09:50:43	CABK	Compra	XMAD	852	11,8750
14/10/2026	09:53:11	CABK	Compra	CEUX	729	11,8800
14/10/2026	09:53:11	CABK	Compra	XMAD	330	11,8800
14/10/2026	09:54:11	CABK	Compra	AQEU	787	11,8700
14/10/2026	09:54:11	CABK	Compra	TQEX	588	11,8650
14/10/2026	09:54:11	CABK	Compra	XMAD	336	11,8700
14/10/2026	09:54:43	CABK	Compra	XMAD	114	11,8550
14/10/2026	09:55:09	CABK	Compra	XMAD	72	11,8550
14/10/2026	09:56:12	CABK	Compra	XMAD	297	11,8400
14/10/2026	09:59:34	CABK	Compra	XMAD	705	11,8600
14/10/2026	09:59:53	CABK	Compra	XMAD	198	11,8500
14/10/2026	09:59:57	CABK	Compra	CEUX	370	11,8450
14/10/2026	10:03:09	CABK	Compra	CEUX	669	11,8450
14/10/2026	10:04:43	CABK	Compra	XMAD	118	11,8400

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/10/2026	10:05:49	CABK	Compra	XMAD	833	11,8400
14/10/2026	10:07:18	CABK	Compra	XMAD	587	11,8400
14/10/2026	10:16:49	CABK	Compra	XMAD	898	11,8650
14/10/2026	10:21:52	CABK	Compra	CEUX	813	11,8750
14/10/2026	10:21:52	CABK	Compra	XMAD	526	11,8750
14/10/2026	10:21:52	CABK	Compra	XMAD	1.787	11,8750
14/10/2026	10:26:28	CABK	Compra	AQEU	388	11,8850
14/10/2026	10:26:28	CABK	Compra	CEUX	787	11,8850
14/10/2026	10:26:28	CABK	Compra	XMAD	801	11,8850
14/10/2026	10:26:28	CABK	Compra	AQEU	486	11,8850
14/10/2026	10:33:05	CABK	Compra	XMAD	306	11,9050
14/10/2026	10:33:15	CABK	Compra	XMAD	504	11,9050
14/10/2026	10:33:15	CABK	Compra	XMAD	19	11,9050
14/10/2026	10:35:01	CABK	Compra	CEUX	1.286	11,9000
14/10/2026	10:35:44	CABK	Compra	XMAD	821	11,8950
14/10/2026	10:36:13	CABK	Compra	TQEX	762	11,8900
14/10/2026	10:41:19	CABK	Compra	XMAD	1.141	11,8950
14/10/2026	10:42:00	CABK	Compra	CEUX	798	11,8900
14/10/2026	10:43:10	CABK	Compra	XMAD	403	11,8850
14/10/2026	10:46:26	CABK	Compra	XMAD	762	11,8850
14/10/2026	10:48:08	CABK	Compra	XMAD	316	11,8800
14/10/2026	10:48:09	CABK	Compra	AQEU	871	11,8800
14/10/2026	10:54:16	CABK	Compra	XMAD	845	11,8750
14/10/2026	10:54:46	CABK	Compra	CEUX	816	11,8700
14/10/2026	11:05:45	CABK	Compra	XMAD	901	11,9000
14/10/2026	11:05:45	CABK	Compra	CEUX	813	11,8950
14/10/2026	11:12:30	CABK	Compra	XMAD	1.943	11,9150
14/10/2026	11:15:24	CABK	Compra	XMAD	346	11,9050
14/10/2026	11:16:19	CABK	Compra	TQEX	177	11,9000
14/10/2026	11:16:21	CABK	Compra	TQEX	387	11,9000
14/10/2026	11:16:21	CABK	Compra	TQEX	317	11,9000
14/10/2026	11:16:29	CABK	Compra	AQEU	406	11,9000
14/10/2026	11:18:35	CABK	Compra	CEUX	819	11,8950
14/10/2026	11:18:35	CABK	Compra	XMAD	557	11,8950
14/10/2026	11:21:28	CABK	Compra	XMAD	892	11,8950
14/10/2026	11:23:42	CABK	Compra	XMAD	277	11,8900
14/10/2026	11:24:04	CABK	Compra	CEUX	750	11,8850
14/10/2026	11:24:04	CABK	Compra	XMAD	299	11,8850
14/10/2026	11:26:25	CABK	Compra	AQEU	881	11,8800
14/10/2026	11:29:57	CABK	Compra	XMAD	308	11,8750
14/10/2026	11:37:52	CABK	Compra	XMAD	1.008	11,8950
14/10/2026	11:37:52	CABK	Compra	CEUX	287	11,8900
14/10/2026	11:37:52	CABK	Compra	CEUX	725	11,8900
14/10/2026	11:43:13	CABK	Compra	XMAD	930	11,8950
14/10/2026	11:43:13	CABK	Compra	XMAD	923	11,8950
14/10/2026	11:47:19	CABK	Compra	XMAD	519	11,9000
14/10/2026	11:48:36	CABK	Compra	XMAD	404	11,9000
14/10/2026	11:57:43	CABK	Compra	CEUX	865	11,9250
14/10/2026	11:57:43	CABK	Compra	XMAD	964	11,9250
14/10/2026	12:02:21	CABK	Compra	XMAD	768	11,9350
14/10/2026	12:11:42	CABK	Compra	CEUX	1.037	11,9450
14/10/2026	12:14:29	CABK	Compra	XMAD	2.206	11,9450
14/10/2026	12:22:50	CABK	Compra	XMAD	1.221	11,9600
14/10/2026	12:25:35	CABK	Compra	CEUX	925	11,9550
14/10/2026	12:25:35	CABK	Compra	AQEU	1.243	11,9550
14/10/2026	12:34:39	CABK	Compra	CEUX	811	11,9450
14/10/2026	12:34:40	CABK	Compra	XMAD	531	11,9450
14/10/2026	12:36:52	CABK	Compra	XMAD	185	11,9400
14/10/2026	12:36:52	CABK	Compra	XMAD	452	11,9400
14/10/2026	12:37:28	CABK	Compra	XMAD	626	11,9400
14/10/2026	12:38:27	CABK	Compra	TQEX	1.016	11,9350
14/10/2026	12:40:42	CABK	Compra	XMAD	382	11,9300
14/10/2026	12:41:22	CABK	Compra	CEUX	798	11,9250
14/10/2026	12:41:22	CABK	Compra	XMAD	528	11,9200
14/10/2026	12:48:58	CABK	Compra	XMAD	642	11,9150
14/10/2026	12:53:12	CABK	Compra	XMAD	387	11,9050
14/10/2026	13:06:37	CABK	Compra	XMAD	2.291	11,9400
14/10/2026	13:10:02	CABK	Compra	CEUX	851	11,9450
14/10/2026	13:22:16	CABK	Compra	XMAD	555	11,9300
14/10/2026	13:23:45	CABK	Compra	AQEU	984	11,9250
14/10/2026	13:23:45	CABK	Compra	CEUX	894	11,9250
14/10/2026	13:23:45	CABK	Compra	XMAD	1.094	11,9250
14/10/2026	13:25:15	CABK	Compra	XMAD	253	11,9150
14/10/2026	13:25:15	CABK	Compra	XMAD	301	11,9150

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/10/2026	13:25:15	CABK	Compra	CEUX	127	11,9150
14/10/2026	13:25:15	CABK	Compra	CEUX	741	11,9150
14/10/2026	13:25:15	CABK	Compra	TQEX	1.058	11,9150
14/10/2026	13:31:54	CABK	Compra	XMAD	565	11,8900
14/10/2026	13:34:01	CABK	Compra	XMAD	243	11,8950
14/10/2026	13:34:01	CABK	Compra	XMAD	253	11,8950
14/10/2026	13:34:01	CABK	Compra	XMAD	253	11,8950
14/10/2026	13:34:01	CABK	Compra	XMAD	55	11,8950
14/10/2026	13:39:16	CABK	Compra	XMAD	599	11,8850
14/10/2026	13:50:06	CABK	Compra	CEUX	518	11,8850
14/10/2026	13:50:06	CABK	Compra	CEUX	996	11,8850
14/10/2026	13:57:01	CABK	Compra	XMAD	1.860	11,8950
14/10/2026	14:11:10	CABK	Compra	CEUX	485	11,9150
14/10/2026	14:11:10	CABK	Compra	CEUX	642	11,9150
14/10/2026	14:11:10	CABK	Compra	XMAD	892	11,9150
14/10/2026	14:17:25	CABK	Compra	XMAD	873	11,9150
14/10/2026	14:21:57	CABK	Compra	AQEU	1.134	11,9200
14/10/2026	14:21:57	CABK	Compra	XMAD	452	11,9200
14/10/2026	14:21:57	CABK	Compra	XMAD	452	11,9200
14/10/2026	14:21:57	CABK	Compra	XMAD	511	11,9200
14/10/2026	14:30:28	CABK	Compra	CEUX	877	11,9100
14/10/2026	14:30:28	CABK	Compra	XMAD	900	11,9100
14/10/2026	14:33:23	CABK	Compra	XMAD	459	11,8950
14/10/2026	14:34:45	CABK	Compra	TQEX	1.066	11,8850
14/10/2026	14:34:45	CABK	Compra	XMAD	540	11,8800
14/10/2026	14:44:09	CABK	Compra	XMAD	1.242	11,9150
14/10/2026	14:47:17	CABK	Compra	CEUX	699	11,9150
14/10/2026	14:47:17	CABK	Compra	CEUX	496	11,9150
14/10/2026	14:48:36	CABK	Compra	XMAD	992	11,9100
14/10/2026	14:52:20	CABK	Compra	XMAD	300	11,9200
14/10/2026	14:52:23	CABK	Compra	CEUX	659	11,9150
14/10/2026	14:52:45	CABK	Compra	XMAD	553	11,9100
14/10/2026	14:52:47	CABK	Compra	AQEU	1.277	11,9100
14/10/2026	14:57:08	CABK	Compra	XMAD	300	11,8900
14/10/2026	14:59:10	CABK	Compra	XMAD	687	11,8750
14/10/2026	15:07:25	CABK	Compra	CEUX	879	11,8800
14/10/2026	15:07:25	CABK	Compra	XMAD	772	11,8800
14/10/2026	15:07:45	CABK	Compra	XMAD	895	11,8750
14/10/2026	15:08:21	CABK	Compra	XMAD	404	11,8900
14/10/2026	15:11:07	CABK	Compra	XMAD	277	11,8850
14/10/2026	15:11:28	CABK	Compra	CEUX	723	11,8800
14/10/2026	15:12:29	CABK	Compra	XMAD	265	11,8800
14/10/2026	15:20:03	CABK	Compra	XMAD	548	11,8900
14/10/2026	15:22:04	CABK	Compra	XMAD	1.209	11,8900
14/10/2026	15:25:14	CABK	Compra	CEUX	1.082	11,8950
14/10/2026	15:26:03	CABK	Compra	XMAD	357	11,8900
14/10/2026	15:28:52	CABK	Compra	AQEU	225	11,8850
14/10/2026	15:30:00	CABK	Compra	CEUX	401	11,8850
14/10/2026	15:30:00	CABK	Compra	AQEU	797	11,8850
14/10/2026	15:30:00	CABK	Compra	XMAD	535	11,8850
14/10/2026	15:30:06	CABK	Compra	TQEX	907	11,8800
14/10/2026	15:30:06	CABK	Compra	CEUX	193	11,8800
14/10/2026	15:30:06	CABK	Compra	XMAD	577	11,8800
14/10/2026	15:32:22	CABK	Compra	XMAD	64	11,8750
14/10/2026	15:32:22	CABK	Compra	XMAD	5	11,8750
14/10/2026	15:32:22	CABK	Compra	XMAD	96	11,8750
14/10/2026	15:33:10	CABK	Compra	CEUX	109	11,8700
14/10/2026	15:33:10	CABK	Compra	XMAD	123	11,8700
14/10/2026	15:33:10	CABK	Compra	XMAD	905	11,8700
14/10/2026	15:34:05	CABK	Compra	XMAD	412	11,8650
14/10/2026	15:34:18	CABK	Compra	CEUX	539	11,8600
14/10/2026	15:34:26	CABK	Compra	XMAD	280	11,8550
14/10/2026	15:34:35	CABK	Compra	CEUX	304	11,8500
14/10/2026	15:38:05	CABK	Compra	XMAD	1.073	11,8650
14/10/2026	15:41:46	CABK	Compra	XMAD	514	11,8700
14/10/2026	15:41:46	CABK	Compra	XMAD	422	11,8700
14/10/2026	15:41:46	CABK	Compra	XMAD	912	11,8700
14/10/2026	15:41:46	CABK	Compra	XMAD	364	11,8700
14/10/2026	15:44:08	CABK	Compra	CEUX	914	11,8650
14/10/2026	15:44:08	CABK	Compra	XMAD	147	11,8650
14/10/2026	15:44:30	CABK	Compra	AQEU	837	11,8600
14/10/2026	15:44:30	CABK	Compra	XMAD	551	11,8600
14/10/2026	15:44:42	CABK	Compra	CEUX	812	11,8550
14/10/2026	15:44:49	CABK	Compra	XMAD	207	11,8500

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/10/2026	15:48:35	CABK	Compra	XMAD	420	11,8550
14/10/2026	15:48:35	CABK	Compra	XMAD	253	11,8550
14/10/2026	15:48:35	CABK	Compra	XMAD	253	11,8550
14/10/2026	15:48:35	CABK	Compra	XMAD	125	11,8550
14/10/2026	15:48:35	CABK	Compra	XMAD	256	11,8550
14/10/2026	15:49:27	CABK	Compra	CEUX	644	11,8500
14/10/2026	15:49:27	CABK	Compra	XMAD	226	11,8500
14/10/2026	15:52:51	CABK	Compra	CEUX	641	11,8650
14/10/2026	15:52:51	CABK	Compra	XMAD	868	11,8650
14/10/2026	15:54:31	CABK	Compra	XMAD	338	11,8550
14/10/2026	15:56:59	CABK	Compra	XMAD	740	11,8450
14/10/2026	15:57:02	CABK	Compra	CEUX	578	11,8400
14/10/2026	16:00:00	CABK	Compra	XMAD	1.136	11,8450
14/10/2026	16:00:26	CABK	Compra	CEUX	422	11,8400
14/10/2026	16:00:26	CABK	Compra	XMAD	193	11,8400
14/10/2026	16:00:26	CABK	Compra	XMAD	99	11,8400
14/10/2026	16:03:50	CABK	Compra	CEUX	455	11,8450
14/10/2026	16:03:56	CABK	Compra	TQEX	986	11,8400
14/10/2026	16:03:56	CABK	Compra	XMAD	525	11,8400
14/10/2026	16:04:14	CABK	Compra	AQEU	972	11,8350
14/10/2026	16:04:19	CABK	Compra	XMAD	718	11,8300
14/10/2026	16:09:16	CABK	Compra	XMAD	951	11,8500
14/10/2026	16:10:00	CABK	Compra	XMAD	936	11,8500
14/10/2026	16:10:26	CABK	Compra	CEUX	869	11,8450
14/10/2026	16:10:26	CABK	Compra	XMAD	383	11,8450
14/10/2026	16:11:16	CABK	Compra	XMAD	136	11,8350
14/10/2026	16:13:12	CABK	Compra	XMAD	766	11,8450
14/10/2026	16:13:32	CABK	Compra	CEUX	810	11,8400
14/10/2026	16:13:32	CABK	Compra	XMAD	176	11,8400
14/10/2026	16:20:17	CABK	Compra	CEUX	892	11,8500
14/10/2026	16:20:17	CABK	Compra	XMAD	2.281	11,8500
14/10/2026	16:21:06	CABK	Compra	AQEU	1.155	11,8450
14/10/2026	16:21:06	CABK	Compra	XMAD	157	11,8450
14/10/2026	16:21:30	CABK	Compra	XMAD	213	11,8400
14/10/2026	16:21:55	CABK	Compra	CEUX	320	11,8350
14/10/2026	16:23:58	CABK	Compra	CEUX	383	11,8300
14/10/2026	16:24:02	CABK	Compra	XMAD	99	11,8300
14/10/2026	16:24:10	CABK	Compra	XMAD	958	11,8250
14/10/2026	16:24:25	CABK	Compra	TQEX	614	11,8150
14/10/2026	16:25:15	CABK	Compra	XMAD	132	11,8000
14/10/2026	16:28:27	CABK	Compra	XMAD	918	11,8100
14/10/2026	16:37:02	CABK	Compra	CEUX	14	11,8500
14/10/2026	16:37:02	CABK	Compra	CEUX	74	11,8500
14/10/2026	16:37:02	CABK	Compra	CEUX	402	11,8500
14/10/2026	16:37:02	CABK	Compra	CEUX	1.058	11,8500
14/10/2026	16:37:02	CABK	Compra	CEUX	383	11,8500
14/10/2026	16:37:02	CABK	Compra	CEUX	306	11,8500
14/10/2026	16:37:12	CABK	Compra	XMAD	452	11,8550
14/10/2026	16:37:12	CABK	Compra	XMAD	452	11,8550
14/10/2026	16:37:12	CABK	Compra	XMAD	2.533	11,8550
14/10/2026	16:37:18	CABK	Compra	XMAD	184	11,8500
14/10/2026	16:37:28	CABK	Compra	XMAD	86	11,8450
14/10/2026	16:39:01	CABK	Compra	XMAD	147	11,8450
14/10/2026	16:39:18	CABK	Compra	XMAD	358	11,8400
14/10/2026	16:39:52	CABK	Compra	XMAD	158	11,8350
14/10/2026	16:44:00	CABK	Compra	XMAD	1.021	11,8550
14/10/2026	16:45:08	CABK	Compra	XMAD	516	11,8550
14/10/2026	16:48:00	CABK	Compra	CEUX	1.141	11,8600
14/10/2026	16:48:00	CABK	Compra	XMAD	793	11,8600
14/10/2026	16:50:46	CABK	Compra	CEUX	496	11,8600
14/10/2026	16:50:46	CABK	Compra	XMAD	297	11,8600
14/10/2026	16:52:00	CABK	Compra	AQEU	880	11,8650
14/10/2026	16:52:00	CABK	Compra	XMAD	1.049	11,8650
14/10/2026	16:52:20	CABK	Compra	XMAD	266	11,8600
14/10/2026	16:53:01	CABK	Compra	CEUX	384	11,8550
14/10/2026	16:53:01	CABK	Compra	XMAD	183	11,8550
14/10/2026	16:53:01	CABK	Compra	XMAD	86	11,8500
14/10/2026	16:59:53	CABK	Compra	TQEX	372	11,8800
14/10/2026	17:00:04	CABK	Compra	XMAD	867	11,8800
14/10/2026	17:00:04	CABK	Compra	XMAD	801	11,8800
14/10/2026	17:00:04	CABK	Compra	XMAD	421	11,8800
14/10/2026	17:00:04	CABK	Compra	XMAD	209	11,8800
14/10/2026	17:02:42	CABK	Compra	XMAD	546	11,8800
14/10/2026	17:03:30	CABK	Compra	CEUX	955	11,8750

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/10/2026	17:03:30	CABK	Compra	XMAD	436	11,8750
14/10/2026	17:04:55	CABK	Compra	AQEU	381	11,8750
14/10/2026	17:05:21	CABK	Compra	CEUX	574	11,8700
14/10/2026	17:05:21	CABK	Compra	XMAD	165	11,8700
14/10/2026	17:05:38	CABK	Compra	XMAD	843	11,8650
14/10/2026	17:08:36	CABK	Compra	XMAD	199	11,8550
14/10/2026	17:09:24	CABK	Compra	CEUX	380	11,8550
14/10/2026	17:11:09	CABK	Compra	XMAD	1.313	11,8650
14/10/2026	17:15:50	CABK	Compra	XMAD	100	11,8900
14/10/2026	17:15:50	CABK	Compra	XMAD	1.500	11,8900
14/10/2026	17:15:50	CABK	Compra	XMAD	215	11,8900
14/10/2026	17:19:01	CABK	Compra	XMAD	722	11,8900
14/10/2026	17:19:23	CABK	Compra	XMAD	366	11,8900
15/10/2026	09:00:13	CABK	Compra	XMAD	874	11,8000
15/10/2026	09:00:13	CABK	Compra	TQEX	1.030	11,7800
15/10/2026	09:00:13	CABK	Compra	CEUX	217	11,7800
15/10/2026	09:00:15	CABK	Compra	CEUX	376	11,8100
15/10/2026	09:00:55	CABK	Compra	XMAD	382	11,8500
15/10/2026	09:00:58	CABK	Compra	AQEU	792	11,8400
15/10/2026	09:00:58	CABK	Compra	CEUX	570	11,8400
15/10/2026	09:02:32	CABK	Compra	XMAD	629	11,8650
15/10/2026	09:04:01	CABK	Compra	XMAD	535	11,8500
15/10/2026	09:04:01	CABK	Compra	CEUX	410	11,8450
15/10/2026	09:05:00	CABK	Compra	XMAD	512	11,8600
15/10/2026	09:05:37	CABK	Compra	CEUX	593	11,8500
15/10/2026	09:05:37	CABK	Compra	XMAD	417	11,8500
15/10/2026	09:06:50	CABK	Compra	XMAD	641	11,8650
15/10/2026	09:09:55	CABK	Compra	XMAD	691	11,9250
15/10/2026	09:11:10	CABK	Compra	CEUX	681	11,8950
15/10/2026	09:11:10	CABK	Compra	XMAD	600	11,9000
15/10/2026	09:13:47	CABK	Compra	CEUX	716	11,9100
15/10/2026	09:13:47	CABK	Compra	XMAD	454	11,9100
15/10/2026	09:13:47	CABK	Compra	XMAD	139	11,9100
15/10/2026	09:14:35	CABK	Compra	XMAD	816	11,9000
15/10/2026	09:14:35	CABK	Compra	AQEU	408	11,8950
15/10/2026	09:14:36	CABK	Compra	AQEU	243	11,8950
15/10/2026	09:15:01	CABK	Compra	XMAD	380	11,8900
15/10/2026	09:15:21	CABK	Compra	CEUX	91	11,8850
15/10/2026	09:15:21	CABK	Compra	CEUX	160	11,8850
15/10/2026	09:16:18	CABK	Compra	XMAD	204	11,8750
15/10/2026	09:17:21	CABK	Compra	XMAD	544	11,8800
15/10/2026	09:17:22	CABK	Compra	CEUX	216	11,8700
15/10/2026	09:17:30	CABK	Compra	XMAD	249	11,8700
15/10/2026	09:19:25	CABK	Compra	CEUX	369	11,8550
15/10/2026	09:19:25	CABK	Compra	XMAD	145	11,8550
15/10/2026	09:20:02	CABK	Compra	XMAD	820	11,8500
15/10/2026	09:24:09	CABK	Compra	XMAD	787	11,8850
15/10/2026	09:26:50	CABK	Compra	XMAD	768	11,9000
15/10/2026	09:29:02	CABK	Compra	CEUX	628	11,9000
15/10/2026	09:29:02	CABK	Compra	CEUX	268	11,9000
15/10/2026	09:29:02	CABK	Compra	XMAD	936	11,9000
15/10/2026	09:29:14	CABK	Compra	XMAD	102	11,8950
15/10/2026	09:30:19	CABK	Compra	XMAD	227	11,8950
15/10/2026	09:30:19	CABK	Compra	XMAD	7	11,8950
15/10/2026	09:31:51	CABK	Compra	XMAD	227	11,8950
15/10/2026	09:31:51	CABK	Compra	XMAD	176	11,8950
15/10/2026	09:33:40	CABK	Compra	CEUX	1.017	11,9000
15/10/2026	09:37:42	CABK	Compra	AQEU	983	11,9100
15/10/2026	09:37:42	CABK	Compra	CEUX	571	11,9100
15/10/2026	09:37:42	CABK	Compra	XMAD	883	11,9150
15/10/2026	09:37:54	CABK	Compra	TQEX	1.079	11,9050
15/10/2026	09:38:09	CABK	Compra	XMAD	716	11,9000
15/10/2026	09:38:17	CABK	Compra	XMAD	114	11,8950
15/10/2026	09:41:32	CABK	Compra	XMAD	676	11,8950
15/10/2026	09:42:47	CABK	Compra	XMAD	266	11,9000
15/10/2026	09:42:48	CABK	Compra	CEUX	680	11,8950
15/10/2026	09:42:48	CABK	Compra	XMAD	184	11,8900
15/10/2026	09:45:57	CABK	Compra	XMAD	301	11,9000
15/10/2026	09:46:51	CABK	Compra	AQEU	941	11,8900
15/10/2026	09:46:51	CABK	Compra	XMAD	357	11,8900
15/10/2026	09:47:08	CABK	Compra	CEUX	619	11,8800
15/10/2026	09:47:08	CABK	Compra	XMAD	157	11,8800
15/10/2026	09:47:45	CABK	Compra	XMAD	144	11,8700
15/10/2026	09:49:30	CABK	Compra	XMAD	300	11,8650

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/10/2026	09:51:27	CABK	Compra	XMAD	490	11,8650
15/10/2026	09:56:23	CABK	Compra	CEUX	838	11,8900
15/10/2026	09:56:23	CABK	Compra	XMAD	1.004	11,8900
15/10/2026	09:59:52	CABK	Compra	XMAD	1.101	11,8950
15/10/2026	10:01:52	CABK	Compra	XMAD	179	11,8700
15/10/2026	10:02:57	CABK	Compra	CEUX	608	11,8600
15/10/2026	10:02:57	CABK	Compra	XMAD	222	11,8600
15/10/2026	10:09:02	CABK	Compra	XMAD	1.072	11,8750
15/10/2026	10:09:40	CABK	Compra	XMAD	612	11,8650
15/10/2026	10:09:58	CABK	Compra	CEUX	705	11,8600
15/10/2026	10:15:08	CABK	Compra	XMAD	667	11,8700
15/10/2026	10:15:29	CABK	Compra	CEUX	608	11,8650
15/10/2026	10:15:29	CABK	Compra	AQEU	919	11,8650
15/10/2026	10:17:44	CABK	Compra	XMAD	517	11,8550
15/10/2026	10:19:18	CABK	Compra	TQEX	977	11,8550
15/10/2026	10:19:31	CABK	Compra	XMAD	504	11,8500
15/10/2026	10:20:07	CABK	Compra	XMAD	393	11,8400
15/10/2026	10:24:17	CABK	Compra	XMAD	816	11,8500
15/10/2026	10:24:48	CABK	Compra	CEUX	33	11,8450
15/10/2026	10:24:48	CABK	Compra	CEUX	834	11,8450
15/10/2026	10:27:14	CABK	Compra	XMAD	730	11,8600
15/10/2026	10:29:59	CABK	Compra	CEUX	700	11,8550
15/10/2026	10:29:59	CABK	Compra	XMAD	568	11,8550
15/10/2026	10:32:57	CABK	Compra	XMAD	500	11,8650
15/10/2026	10:34:33	CABK	Compra	XMAD	411	11,8700
15/10/2026	10:40:40	CABK	Compra	XMAD	997	11,8900
15/10/2026	10:41:28	CABK	Compra	CEUX	681	11,8800
15/10/2026	10:45:43	CABK	Compra	XMAD	504	11,8850
15/10/2026	10:45:43	CABK	Compra	XMAD	575	11,8850
15/10/2026	10:46:29	CABK	Compra	CEUX	798	11,8850
15/10/2026	10:54:00	CABK	Compra	XMAD	364	11,9000
15/10/2026	10:56:23	CABK	Compra	XMAD	856	11,9000
15/10/2026	10:58:17	CABK	Compra	AQEU	78	11,8950
15/10/2026	10:58:24	CABK	Compra	AQEU	785	11,8950
15/10/2026	11:01:14	CABK	Compra	XMAD	1.171	11,9000
15/10/2026	11:05:17	CABK	Compra	CEUX	95	11,9100
15/10/2026	11:05:17	CABK	Compra	CEUX	449	11,9100
15/10/2026	11:05:17	CABK	Compra	CEUX	8	11,9100
15/10/2026	11:05:17	CABK	Compra	XMAD	526	11,9100
15/10/2026	11:12:22	CABK	Compra	XMAD	1.043	11,9350
15/10/2026	11:17:12	CABK	Compra	CEUX	1.013	11,9400
15/10/2026	11:17:14	CABK	Compra	XMAD	842	11,9400
15/10/2026	11:19:18	CABK	Compra	XMAD	492	11,9350
15/10/2026	11:20:21	CABK	Compra	CEUX	775	11,9300
15/10/2026	11:20:21	CABK	Compra	XMAD	339	11,9300
15/10/2026	11:23:22	CABK	Compra	XMAD	269	11,9250
15/10/2026	11:25:00	CABK	Compra	TQEX	1.080	11,9200
15/10/2026	11:25:39	CABK	Compra	XMAD	493	11,9150
15/10/2026	11:26:56	CABK	Compra	AQEU	55	11,9150
15/10/2026	11:27:19	CABK	Compra	AQEU	470	11,9150
15/10/2026	11:27:42	CABK	Compra	XMAD	312	11,9100
15/10/2026	11:30:38	CABK	Compra	XMAD	545	11,9100
15/10/2026	11:30:42	CABK	Compra	CEUX	732	11,9050
15/10/2026	11:36:04	CABK	Compra	XMAD	831	11,9200
15/10/2026	11:36:51	CABK	Compra	CEUX	691	11,9150
15/10/2026	11:36:51	CABK	Compra	XMAD	227	11,9150
15/10/2026	11:36:51	CABK	Compra	XMAD	99	11,9150
15/10/2026	11:41:43	CABK	Compra	XMAD	994	11,9100
15/10/2026	11:45:19	CABK	Compra	XMAD	359	11,9100
15/10/2026	11:46:41	CABK	Compra	CEUX	777	11,9050
15/10/2026	11:46:41	CABK	Compra	AQEU	918	11,9050
15/10/2026	11:46:41	CABK	Compra	XMAD	435	11,9050
15/10/2026	11:50:11	CABK	Compra	XMAD	438	11,8950
15/10/2026	11:54:42	CABK	Compra	XMAD	360	11,9000
15/10/2026	11:57:45	CABK	Compra	CEUX	850	11,9150
15/10/2026	11:57:45	CABK	Compra	CEUX	12	11,9150
15/10/2026	11:57:45	CABK	Compra	XMAD	775	11,9150
15/10/2026	12:02:29	CABK	Compra	XMAD	344	11,9100
15/10/2026	12:04:30	CABK	Compra	XMAD	552	11,9000
15/10/2026	12:05:54	CABK	Compra	XMAD	428	11,8950
15/10/2026	12:11:56	CABK	Compra	XMAD	834	11,9000
15/10/2026	12:15:01	CABK	Compra	CEUX	819	11,8900
15/10/2026	12:19:44	CABK	Compra	XMAD	869	11,8950
15/10/2026	12:24:05	CABK	Compra	AQEU	878	11,8950

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/10/2026	12:28:38	CABK	Compra	XMAD	516	11,8900
15/10/2026	12:28:55	CABK	Compra	XMAD	996	11,8900
15/10/2026	12:28:59	CABK	Compra	CEUX	127	11,8900
15/10/2026	12:28:59	CABK	Compra	CEUX	85	11,8900
15/10/2026	12:29:02	CABK	Compra	CEUX	456	11,8900
15/10/2026	12:29:02	CABK	Compra	CEUX	213	11,8900
15/10/2026	12:29:32	CABK	Compra	TQEX	963	11,8850
15/10/2026	12:35:59	CABK	Compra	CEUX	802	11,8750
15/10/2026	12:35:59	CABK	Compra	XMAD	497	11,8750
15/10/2026	12:38:53	CABK	Compra	XMAD	708	11,8700
15/10/2026	12:42:29	CABK	Compra	XMAD	387	11,8600
15/10/2026	12:42:54	CABK	Compra	XMAD	496	11,8500
15/10/2026	12:49:10	CABK	Compra	XMAD	649	11,8450
15/10/2026	12:49:14	CABK	Compra	CEUX	853	11,8400
15/10/2026	12:57:32	CABK	Compra	XMAD	1.095	11,8550
15/10/2026	13:01:21	CABK	Compra	XMAD	652	11,8650
15/10/2026	13:01:26	CABK	Compra	CEUX	854	11,8600
15/10/2026	13:08:32	CABK	Compra	XMAD	976	11,8650
15/10/2026	13:13:33	CABK	Compra	XMAD	548	11,8550
15/10/2026	13:14:00	CABK	Compra	AQEU	80	11,8550
15/10/2026	13:14:00	CABK	Compra	AQEU	1.020	11,8550
15/10/2026	13:14:50	CABK	Compra	CEUX	837	11,8500
15/10/2026	13:23:38	CABK	Compra	XMAD	574	11,8450
15/10/2026	13:25:54	CABK	Compra	XMAD	1.043	11,8500
15/10/2026	13:27:03	CABK	Compra	TQEX	894	11,8350
15/10/2026	13:38:03	CABK	Compra	XMAD	925	11,8700
15/10/2026	13:38:08	CABK	Compra	CEUX	822	11,8650
15/10/2026	13:38:08	CABK	Compra	CEUX	9	11,8650
15/10/2026	13:41:55	CABK	Compra	XMAD	373	11,8650
15/10/2026	13:41:55	CABK	Compra	XMAD	427	11,8650
15/10/2026	13:47:41	CABK	Compra	XMAD	834	11,8650
15/10/2026	13:49:47	CABK	Compra	CEUX	909	11,8600
15/10/2026	13:56:31	CABK	Compra	AQEU	208	11,8600
15/10/2026	13:56:37	CABK	Compra	XMAD	710	11,8600
15/10/2026	13:57:40	CABK	Compra	XMAD	507	11,8500
15/10/2026	13:58:22	CABK	Compra	CEUX	34	11,8450
15/10/2026	13:58:30	CABK	Compra	CEUX	228	11,8450
15/10/2026	13:58:30	CABK	Compra	CEUX	541	11,8450
15/10/2026	14:04:31	CABK	Compra	XMAD	452	11,8400
15/10/2026	14:04:31	CABK	Compra	XMAD	246	11,8400
15/10/2026	14:08:34	CABK	Compra	AQEU	78	11,8400
15/10/2026	14:08:34	CABK	Compra	XMAD	537	11,8450
15/10/2026	14:08:35	CABK	Compra	AQEU	886	11,8400
15/10/2026	14:17:27	CABK	Compra	XMAD	1.265	11,8450
15/10/2026	14:17:33	CABK	Compra	CEUX	984	11,8400
15/10/2026	14:27:29	CABK	Compra	XMAD	1.161	11,8450
15/10/2026	14:36:19	CABK	Compra	CEUX	1.015	11,8550
15/10/2026	14:36:19	CABK	Compra	XMAD	949	11,8550
15/10/2026	14:36:29	CABK	Compra	XMAD	644	11,8450
15/10/2026	14:37:06	CABK	Compra	TQEX	925	11,8400
15/10/2026	14:38:38	CABK	Compra	XMAD	444	11,8400
15/10/2026	14:44:29	CABK	Compra	CEUX	1.024	11,8600
15/10/2026	14:44:29	CABK	Compra	XMAD	864	11,8600
15/10/2026	14:45:41	CABK	Compra	AQEU	222	11,8550
15/10/2026	14:49:56	CABK	Compra	XMAD	734	11,8600
15/10/2026	14:52:46	CABK	Compra	XMAD	425	11,8600
15/10/2026	14:57:36	CABK	Compra	CEUX	695	11,8550
15/10/2026	14:57:55	CABK	Compra	XMAD	269	11,8550
15/10/2026	14:59:13	CABK	Compra	AQEU	939	11,8500
15/10/2026	14:59:13	CABK	Compra	XMAD	858	11,8500
15/10/2026	14:59:30	CABK	Compra	XMAD	299	11,8450
15/10/2026	15:01:08	CABK	Compra	XMAD	132	11,8450
15/10/2026	15:03:40	CABK	Compra	CEUX	743	11,8450
15/10/2026	15:03:40	CABK	Compra	XMAD	351	11,8450
15/10/2026	15:07:46	CABK	Compra	XMAD	798	11,8450
15/10/2026	15:08:10	CABK	Compra	XMAD	323	11,8500
15/10/2026	15:11:07	CABK	Compra	XMAD	542	11,8550
15/10/2026	15:11:25	CABK	Compra	CEUX	800	11,8500
15/10/2026	15:13:07	CABK	Compra	XMAD	193	11,8450
15/10/2026	15:14:35	CABK	Compra	XMAD	4	11,8500
15/10/2026	15:14:35	CABK	Compra	XMAD	188	11,8500
15/10/2026	15:21:26	CABK	Compra	XMAD	1.298	11,8650
15/10/2026	15:21:26	CABK	Compra	XMAD	19	11,8650
15/10/2026	15:23:08	CABK	Compra	XMAD	250	11,8600

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/10/2026	15:27:23	CABK	Compra	AQEU	982	11,8750
15/10/2026	15:27:23	CABK	Compra	CEUX	941	11,8750
15/10/2026	15:27:23	CABK	Compra	TQEX	849	11,8750
15/10/2026	15:27:23	CABK	Compra	XMAD	318	11,8750
15/10/2026	15:27:24	CABK	Compra	XMAD	589	11,8700
15/10/2026	15:30:23	CABK	Compra	CEUX	590	11,8750
15/10/2026	15:30:23	CABK	Compra	XMAD	452	11,8750
15/10/2026	15:32:00	CABK	Compra	XMAD	905	11,8750
15/10/2026	15:32:39	CABK	Compra	XMAD	296	11,8700
15/10/2026	15:32:57	CABK	Compra	CEUX	130	11,8650
15/10/2026	15:32:57	CABK	Compra	XMAD	232	11,8650
15/10/2026	15:33:40	CABK	Compra	XMAD	209	11,8550
15/10/2026	15:34:14	CABK	Compra	CEUX	555	11,8550
15/10/2026	15:34:14	CABK	Compra	XMAD	274	11,8500
15/10/2026	15:34:45	CABK	Compra	CEUX	310	11,8450
15/10/2026	15:34:45	CABK	Compra	XMAD	232	11,8450
15/10/2026	15:35:23	CABK	Compra	XMAD	235	11,8350
15/10/2026	15:36:04	CABK	Compra	CEUX	178	11,8250
15/10/2026	15:37:33	CABK	Compra	XMAD	204	11,8200
15/10/2026	15:38:00	CABK	Compra	XMAD	831	11,8200
15/10/2026	15:38:21	CABK	Compra	CEUX	249	11,8100
15/10/2026	15:38:21	CABK	Compra	XMAD	253	11,8100
15/10/2026	15:41:27	CABK	Compra	XMAD	1.256	11,8250
15/10/2026	15:43:02	CABK	Compra	XMAD	242	11,8350
15/10/2026	15:45:41	CABK	Compra	CEUX	1.073	11,8250
15/10/2026	15:45:41	CABK	Compra	XMAD	384	11,8250
15/10/2026	15:45:57	CABK	Compra	CEUX	542	11,8150
15/10/2026	15:45:57	CABK	Compra	XMAD	820	11,8150
15/10/2026	15:47:52	CABK	Compra	XMAD	676	11,8200
15/10/2026	15:48:59	CABK	Compra	CEUX	448	11,8250
15/10/2026	15:48:59	CABK	Compra	CEUX	4	11,8250
15/10/2026	15:49:00	CABK	Compra	XMAD	135	11,8200
15/10/2026	15:50:42	CABK	Compra	XMAD	351	11,8200
15/10/2026	15:51:59	CABK	Compra	CEUX	334	11,8250
15/10/2026	15:51:59	CABK	Compra	XMAD	521	11,8250
15/10/2026	15:52:00	CABK	Compra	XMAD	279	11,8200
15/10/2026	15:52:02	CABK	Compra	AQEU	37	11,8200
15/10/2026	15:52:02	CABK	Compra	AQEU	958	11,8200
15/10/2026	15:52:54	CABK	Compra	XMAD	221	11,8100
15/10/2026	15:53:07	CABK	Compra	TQEX	1.065	11,8050
15/10/2026	15:55:17	CABK	Compra	XMAD	232	11,8000
15/10/2026	15:57:07	CABK	Compra	XMAD	955	11,8000
15/10/2026	16:00:09	CABK	Compra	XMAD	784	11,8100
15/10/2026	16:01:23	CABK	Compra	XMAD	746	11,8100
15/10/2026	16:02:16	CABK	Compra	XMAD	100	11,8200
15/10/2026	16:05:45	CABK	Compra	CEUX	26	11,8500
15/10/2026	16:05:45	CABK	Compra	CEUX	48	11,8500
15/10/2026	16:05:45	CABK	Compra	CEUX	1.829	11,8500
15/10/2026	16:06:25	CABK	Compra	XMAD	948	11,8400
15/10/2026	16:07:35	CABK	Compra	AQEU	717	11,8350
15/10/2026	16:08:44	CABK	Compra	XMAD	753	11,8300
15/10/2026	16:09:16	CABK	Compra	XMAD	728	11,8250
15/10/2026	16:10:14	CABK	Compra	CEUX	260	11,8250
15/10/2026	16:10:14	CABK	Compra	XMAD	301	11,8250
15/10/2026	16:10:25	CABK	Compra	CEUX	46	11,8250
15/10/2026	16:12:02	CABK	Compra	XMAD	491	11,8250
15/10/2026	16:12:02	CABK	Compra	CEUX	852	11,8200
15/10/2026	16:12:10	CABK	Compra	XMAD	316	11,8150
15/10/2026	16:13:03	CABK	Compra	XMAD	215	11,8050
15/10/2026	16:14:02	CABK	Compra	XMAD	445	11,8050
15/10/2026	16:16:55	CABK	Compra	CEUX	361	11,8000
15/10/2026	16:16:55	CABK	Compra	XMAD	135	11,8000
15/10/2026	16:18:08	CABK	Compra	CEUX	624	11,8000
15/10/2026	16:18:08	CABK	Compra	XMAD	844	11,8000
15/10/2026	16:18:50	CABK	Compra	XMAD	606	11,8050
15/10/2026	16:25:56	CABK	Compra	XMAD	2.382	11,8450
15/10/2026	16:25:58	CABK	Compra	CEUX	1.250	11,8350
15/10/2026	16:25:58	CABK	Compra	XMAD	83	11,8350
15/10/2026	16:26:20	CABK	Compra	TQEX	359	11,8300
15/10/2026	16:29:19	CABK	Compra	CEUX	77	11,8350
15/10/2026	16:29:19	CABK	Compra	CEUX	267	11,8350
15/10/2026	16:29:19	CABK	Compra	AQEU	1.209	11,8350
15/10/2026	16:29:19	CABK	Compra	XMAD	531	11,8350
15/10/2026	16:29:31	CABK	Compra	CEUX	326	11,8250

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/10/2026	16:29:31	CABK	Compra	XMAD	710	11,8250
15/10/2026	16:29:55	CABK	Compra	TQEX	457	11,8200
15/10/2026	16:30:34	CABK	Compra	XMAD	333	11,8250
15/10/2026	16:32:17	CABK	Compra	CEUX	316	11,8400
15/10/2026	16:36:20	CABK	Compra	XMAD	1.411	11,8650
15/10/2026	16:36:21	CABK	Compra	CEUX	757	11,8600
15/10/2026	16:36:42	CABK	Compra	XMAD	653	11,8550
15/10/2026	16:43:10	CABK	Compra	XMAD	588	11,9050
15/10/2026	16:43:10	CABK	Compra	XMAD	544	11,9050
15/10/2026	16:43:10	CABK	Compra	XMAD	310	11,9050
15/10/2026	16:43:10	CABK	Compra	XMAD	748	11,9050
15/10/2026	16:44:48	CABK	Compra	XMAD	272	11,8950
15/10/2026	16:47:15	CABK	Compra	XMAD	1.014	11,9000
15/10/2026	16:47:33	CABK	Compra	CEUX	1.499	11,9000
15/10/2026	16:47:33	CABK	Compra	XMAD	139	11,9000
15/10/2026	16:48:09	CABK	Compra	XMAD	186	11,8950
15/10/2026	16:48:10	CABK	Compra	AQEU	852	11,8900
15/10/2026	16:52:27	CABK	Compra	XMAD	1.213	11,9000
15/10/2026	16:52:56	CABK	Compra	XMAD	29	11,8950
15/10/2026	16:52:56	CABK	Compra	XMAD	137	11,8950
15/10/2026	16:56:32	CABK	Compra	CEUX	1.391	11,9000
15/10/2026	16:56:32	CABK	Compra	XMAD	922	11,9000
15/10/2026	16:56:46	CABK	Compra	XMAD	137	11,8900
15/10/2026	16:56:50	CABK	Compra	XMAD	176	11,8800
15/10/2026	16:59:09	CABK	Compra	TQEX	369	11,8900
15/10/2026	16:59:22	CABK	Compra	CEUX	152	11,8850
15/10/2026	16:59:22	CABK	Compra	CEUX	322	11,8850
15/10/2026	16:59:25	CABK	Compra	XMAD	643	11,8850
15/10/2026	16:59:25	CABK	Compra	XMAD	28	11,8850
15/10/2026	17:01:39	CABK	Compra	CEUX	418	11,8950
15/10/2026	17:01:39	CABK	Compra	XMAD	258	11,8900
15/10/2026	17:04:27	CABK	Compra	AQEU	356	11,9050
15/10/2026	17:04:27	CABK	Compra	CEUX	126	11,9050
15/10/2026	17:04:27	CABK	Compra	XMAD	1.536	11,9050
15/10/2026	17:06:50	CABK	Compra	XMAD	232	11,9000
15/10/2026	17:07:28	CABK	Compra	XMAD	173	11,8950
15/10/2026	17:07:28	CABK	Compra	XMAD	454	11,8950
15/10/2026	17:07:28	CABK	Compra	XMAD	187	11,8950
15/10/2026	17:09:08	CABK	Compra	CEUX	180	11,9050
15/10/2026	17:09:08	CABK	Compra	CEUX	176	11,9050
15/10/2026	17:09:09	CABK	Compra	CEUX	17	11,9050
15/10/2026	17:09:12	CABK	Compra	XMAD	964	11,9050
15/10/2026	17:11:30	CABK	Compra	XMAD	763	11,9050
15/10/2026	17:12:12	CABK	Compra	XMAD	211	11,8900
15/10/2026	17:12:45	CABK	Compra	XMAD	188	11,8800
15/10/2026	17:13:11	CABK	Compra	XMAD	162	11,8750
15/10/2026	17:16:30	CABK	Compra	XMAD	820	11,8850
15/10/2026	17:17:01	CABK	Compra	XMAD	395	11,8800
15/10/2026	17:19:25	CABK	Compra	XMAD	424	11,8700

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