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 16 de octubre y el 22 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	16/10/2026	**Compra**	106.640	11,9451	1.273.826	XMAD
CABK	16/10/2026	**Compra**	49.016	11,9459	585.542	CEUX
CABK	16/10/2026	**Compra**	15.702	11,9503	187.643	AQEU
CABK	16/10/2026	**Compra**	9.971	11,9458	119.112	TQEX
CABK	19/10/2026	**Compra**	100.376	11,7295	1.177.362	XMAD
CABK	19/10/2026	**Compra**	48.261	11,7326	566.226	CEUX
CABK	19/10/2026	**Compra**	14.945	11,7355	175.387	AQEU
CABK	19/10/2026	**Compra**	9.856	11,7287	115.598	TQEX
CABK	20/10/2026	**Compra**	99.765	11,6112	1.158.394	XMAD
CABK	20/10/2026	**Compra**	48.149	11,6102	559.021	CEUX
CABK	20/10/2026	**Compra**	15.122	11,6114	175.587	AQEU
CABK	20/10/2026	**Compra**	9.678	11,6145	112.405	TQEX
CABK	21/10/2026	**Compra**	101.801	11,7282	1.193.943	XMAD
CABK	21/10/2026	**Compra**	48.865	11,7250	572.941	CEUX
CABK	21/10/2026	**Compra**	15.398	11,7230	180.511	AQEU
CABK	21/10/2026	**Compra**	9.751	11,7331	114.409	TQEX
CABK	22/10/2026	**Compra**	100.993	11,3472	1.145.987	XMAD
CABK	22/10/2026	**Compra**	48.457	11,3578	550.364	CEUX
CABK	22/10/2026	**Compra**	15.165	11,3675	172.388	AQEU
CABK	22/10/2026	**Compra**	9.670	11,3711	109.958	TQEX
		TOTAL	**877.581**	**11,6760**	**10.246.603**	

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El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 27.845.487 que representan un importe de 340.068.634 euros equivalente al 68,01 % 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.

23 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 16 octubre 2026

Fecha terminación: jueves 22 octubre 2026

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/10/2026	09:00:45	CABK	Compra	CEUX	680	11,9900
16/10/2026	09:00:45	CABK	Compra	XMAD	743	11,9900
16/10/2026	09:01:41	CABK	Compra	AQEU	684	11,9850
16/10/2026	09:01:41	CABK	Compra	TQEX	584	11,9800
16/10/2026	09:01:41	CABK	Compra	TQEX	35	11,9800
16/10/2026	09:01:41	CABK	Compra	XMAD	735	11,9850
16/10/2026	09:01:42	CABK	Compra	CEUX	553	11,9750
16/10/2026	09:01:58	CABK	Compra	XMAD	222	11,9650
16/10/2026	09:03:13	CABK	Compra	CEUX	192	11,9600
16/10/2026	09:03:13	CABK	Compra	CEUX	64	11,9600
16/10/2026	09:04:01	CABK	Compra	XMAD	287	11,9550
16/10/2026	09:06:08	CABK	Compra	XMAD	759	11,9750
16/10/2026	09:06:08	CABK	Compra	CEUX	721	11,9700
16/10/2026	09:06:18	CABK	Compra	XMAD	873	11,9650
16/10/2026	09:06:29	CABK	Compra	AQEU	506	11,9600
16/10/2026	09:07:30	CABK	Compra	XMAD	93	11,9550
16/10/2026	09:07:33	CABK	Compra	CEUX	137	11,9500
16/10/2026	09:08:02	CABK	Compra	XMAD	688	11,9450
16/10/2026	09:08:02	CABK	Compra	CEUX	322	11,9400
16/10/2026	09:08:31	CABK	Compra	XMAD	307	11,9350
16/10/2026	09:10:41	CABK	Compra	XMAD	166	11,9200
16/10/2026	09:10:56	CABK	Compra	CEUX	294	11,9100
16/10/2026	09:11:05	CABK	Compra	XMAD	489	11,9100
16/10/2026	09:11:05	CABK	Compra	XMAD	83	11,9100
16/10/2026	09:13:47	CABK	Compra	XMAD	610	11,9250
16/10/2026	09:15:00	CABK	Compra	XMAD	650	11,9300
16/10/2026	09:15:05	CABK	Compra	CEUX	739	11,9150
16/10/2026	09:18:31	CABK	Compra	XMAD	581	11,9200
16/10/2026	09:18:38	CABK	Compra	CEUX	24	11,9150
16/10/2026	09:19:03	CABK	Compra	CEUX	494	11,9150
16/10/2026	09:21:56	CABK	Compra	XMAD	2.299	11,9300
16/10/2026	09:22:39	CABK	Compra	TQEX	725	11,9200
16/10/2026	09:22:39	CABK	Compra	AQEU	662	11,9200
16/10/2026	09:23:07	CABK	Compra	CEUX	770	11,9150
16/10/2026	09:23:07	CABK	Compra	XMAD	94	11,9150
16/10/2026	09:24:47	CABK	Compra	XMAD	389	11,9150
16/10/2026	09:29:47	CABK	Compra	XMAD	635	11,9400
16/10/2026	09:32:01	CABK	Compra	XMAD	762	11,9350
16/10/2026	09:32:01	CABK	Compra	CEUX	780	11,9300
16/10/2026	09:37:02	CABK	Compra	XMAD	767	11,9350
16/10/2026	09:37:31	CABK	Compra	XMAD	851	11,9300
16/10/2026	09:37:31	CABK	Compra	AQEU	849	11,9300
16/10/2026	09:37:31	CABK	Compra	CEUX	671	11,9300
16/10/2026	09:38:47	CABK	Compra	XMAD	892	11,9350
16/10/2026	09:39:12	CABK	Compra	CEUX	842	11,9300
16/10/2026	09:39:12	CABK	Compra	XMAD	83	11,9300
16/10/2026	09:39:31	CABK	Compra	XMAD	108	11,9250
16/10/2026	09:40:43	CABK	Compra	TQEX	669	11,9150
16/10/2026	09:40:52	CABK	Compra	XMAD	126	11,9100
16/10/2026	09:41:35	CABK	Compra	XMAD	223	11,9000
16/10/2026	09:44:56	CABK	Compra	XMAD	165	11,8800
16/10/2026	09:51:08	CABK	Compra	XMAD	664	11,8850
16/10/2026	09:51:08	CABK	Compra	XMAD	95	11,8850
16/10/2026	09:51:08	CABK	Compra	XMAD	457	11,8850
16/10/2026	09:51:08	CABK	Compra	XMAD	193	11,8850
16/10/2026	09:51:35	CABK	Compra	XMAD	815	11,8800
16/10/2026	09:51:35	CABK	Compra	CEUX	1.025	11,8750

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/10/2026	09:53:09	CABK	Compra	XMAD	108	11,8700
16/10/2026	09:59:21	CABK	Compra	XMAD	893	11,9000
16/10/2026	10:03:49	CABK	Compra	XMAD	883	11,9150
16/10/2026	10:05:02	CABK	Compra	CEUX	1.022	11,9200
16/10/2026	10:06:30	CABK	Compra	XMAD	454	11,9250
16/10/2026	10:06:30	CABK	Compra	XMAD	548	11,9250
16/10/2026	10:11:44	CABK	Compra	CEUX	954	11,9350
16/10/2026	10:11:44	CABK	Compra	XMAD	777	11,9350
16/10/2026	10:14:30	CABK	Compra	XMAD	978	11,9350
16/10/2026	10:14:35	CABK	Compra	CEUX	106	11,9300
16/10/2026	10:14:35	CABK	Compra	CEUX	418	11,9300
16/10/2026	10:14:35	CABK	Compra	CEUX	155	11,9300
16/10/2026	10:14:38	CABK	Compra	AQEU	855	11,9300
16/10/2026	10:15:48	CABK	Compra	XMAD	338	11,9250
16/10/2026	10:18:54	CABK	Compra	XMAD	811	11,9350
16/10/2026	10:20:35	CABK	Compra	XMAD	428	11,9350
16/10/2026	10:21:35	CABK	Compra	XMAD	115	11,9300
16/10/2026	10:24:27	CABK	Compra	XMAD	718	11,9300
16/10/2026	10:26:49	CABK	Compra	XMAD	320	11,9350
16/10/2026	10:28:21	CABK	Compra	XMAD	339	11,9400
16/10/2026	10:31:24	CABK	Compra	CEUX	1.077	11,9450
16/10/2026	10:32:08	CABK	Compra	XMAD	869	11,9500
16/10/2026	10:34:33	CABK	Compra	TQEX	1.016	11,9400
16/10/2026	10:34:33	CABK	Compra	CEUX	641	11,9400
16/10/2026	10:34:33	CABK	Compra	XMAD	184	11,9400
16/10/2026	10:34:34	CABK	Compra	AQEU	155	11,9350
16/10/2026	10:35:15	CABK	Compra	XMAD	336	11,9350
16/10/2026	10:35:30	CABK	Compra	AQEU	992	11,9350
16/10/2026	10:41:56	CABK	Compra	XMAD	762	11,9350
16/10/2026	10:44:25	CABK	Compra	CEUX	1.164	11,9400
16/10/2026	10:44:25	CABK	Compra	XMAD	1.085	11,9400
16/10/2026	10:53:30	CABK	Compra	XMAD	1.158	11,9550
16/10/2026	11:02:17	CABK	Compra	XMAD	247	11,9600
16/10/2026	11:02:17	CABK	Compra	XMAD	479	11,9600
16/10/2026	11:03:38	CABK	Compra	XMAD	1.092	11,9600
16/10/2026	11:05:52	CABK	Compra	CEUX	854	11,9550
16/10/2026	11:05:52	CABK	Compra	XMAD	303	11,9550
16/10/2026	11:14:42	CABK	Compra	XMAD	1.165	11,9950
16/10/2026	11:15:27	CABK	Compra	CEUX	1.196	11,9850
16/10/2026	11:15:29	CABK	Compra	XMAD	449	11,9800
16/10/2026	11:20:11	CABK	Compra	XMAD	776	11,9900
16/10/2026	11:21:17	CABK	Compra	XMAD	359	11,9850
16/10/2026	11:21:46	CABK	Compra	CEUX	710	11,9800
16/10/2026	11:21:46	CABK	Compra	AQEU	1.008	11,9800
16/10/2026	11:29:44	CABK	Compra	XMAD	1.038	11,9800
16/10/2026	11:40:32	CABK	Compra	XMAD	2.083	11,9800
16/10/2026	11:41:32	CABK	Compra	CEUX	813	11,9750
16/10/2026	11:42:33	CABK	Compra	TQEX	87	11,9750
16/10/2026	11:42:43	CABK	Compra	XMAD	455	11,9750
16/10/2026	11:42:45	CABK	Compra	TQEX	862	11,9750
16/10/2026	11:44:26	CABK	Compra	CEUX	1.175	11,9800
16/10/2026	11:46:05	CABK	Compra	XMAD	484	11,9900
16/10/2026	11:50:29	CABK	Compra	XMAD	526	11,9950
16/10/2026	11:51:32	CABK	Compra	AQEU	1.249	11,9950
16/10/2026	11:54:14	CABK	Compra	XMAD	366	11,9650
16/10/2026	11:54:59	CABK	Compra	XMAD	319	11,9500
16/10/2026	12:06:23	CABK	Compra	XMAD	1.127	11,9400
16/10/2026	12:06:24	CABK	Compra	CEUX	700	11,9350
16/10/2026	12:06:24	CABK	Compra	XMAD	838	11,9350
16/10/2026	12:15:03	CABK	Compra	CEUX	1.280	11,9500
16/10/2026	12:15:17	CABK	Compra	XMAD	1.153	11,9550
16/10/2026	12:21:16	CABK	Compra	XMAD	952	11,9650
16/10/2026	12:34:21	CABK	Compra	CEUX	980	11,9800
16/10/2026	12:34:21	CABK	Compra	XMAD	1.164	11,9800
16/10/2026	12:34:29	CABK	Compra	XMAD	671	11,9700
16/10/2026	12:34:44	CABK	Compra	TQEX	1.171	11,9650
16/10/2026	12:45:44	CABK	Compra	XMAD	499	11,9650
16/10/2026	12:46:32	CABK	Compra	XMAD	1.165	11,9700
16/10/2026	12:47:25	CABK	Compra	CEUX	976	11,9700
16/10/2026	12:50:44	CABK	Compra	XMAD	423	11,9700
16/10/2026	12:52:29	CABK	Compra	AQEU	834	11,9650
16/10/2026	12:56:55	CABK	Compra	XMAD	872	11,9700
16/10/2026	13:03:00	CABK	Compra	CEUX	670	11,9750
16/10/2026	13:03:00	CABK	Compra	CEUX	117	11,9750

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/10/2026	13:04:42	CABK	Compra	XMAD	494	11,9750
16/10/2026	13:07:29	CABK	Compra	XMAD	585	11,9700
16/10/2026	13:07:56	CABK	Compra	CEUX	829	11,9650
16/10/2026	13:11:11	CABK	Compra	XMAD	429	11,9550
16/10/2026	13:11:11	CABK	Compra	XMAD	93	11,9550
16/10/2026	13:20:06	CABK	Compra	XMAD	1.154	11,9550
16/10/2026	13:20:16	CABK	Compra	AQEU	974	11,9550
16/10/2026	13:31:21	CABK	Compra	CEUX	828	11,9450
16/10/2026	13:31:21	CABK	Compra	XMAD	443	11,9450
16/10/2026	13:33:27	CABK	Compra	XMAD	1.013	11,9400
16/10/2026	13:33:27	CABK	Compra	XMAD	169	11,9400
16/10/2026	13:34:05	CABK	Compra	TQEX	1.039	11,9350
16/10/2026	13:38:26	CABK	Compra	CEUX	868	11,9350
16/10/2026	13:38:56	CABK	Compra	XMAD	588	11,9300
16/10/2026	13:41:28	CABK	Compra	XMAD	545	11,9250
16/10/2026	13:49:17	CABK	Compra	XMAD	956	11,9200
16/10/2026	13:55:17	CABK	Compra	XMAD	586	11,9200
16/10/2026	14:01:47	CABK	Compra	CEUX	1.052	11,9350
16/10/2026	14:02:35	CABK	Compra	XMAD	696	11,9300
16/10/2026	14:08:36	CABK	Compra	XMAD	807	11,9450
16/10/2026	14:14:06	CABK	Compra	XMAD	616	11,9450
16/10/2026	14:16:25	CABK	Compra	CEUX	88	11,9400
16/10/2026	14:25:44	CABK	Compra	XMAD	454	11,9450
16/10/2026	14:25:44	CABK	Compra	XMAD	454	11,9450
16/10/2026	14:25:44	CABK	Compra	XMAD	160	11,9450
16/10/2026	14:27:19	CABK	Compra	CEUX	840	11,9400
16/10/2026	14:27:35	CABK	Compra	AQEU	1.194	11,9400
16/10/2026	14:35:14	CABK	Compra	XMAD	2.275	11,9650
16/10/2026	14:42:20	CABK	Compra	CEUX	1.311	11,9550
16/10/2026	14:45:21	CABK	Compra	XMAD	346	11,9500
16/10/2026	14:46:41	CABK	Compra	XMAD	1.305	11,9550
16/10/2026	14:48:27	CABK	Compra	XMAD	289	11,9550
16/10/2026	14:51:50	CABK	Compra	CEUX	269	11,9550
16/10/2026	14:51:50	CABK	Compra	CEUX	762	11,9550
16/10/2026	14:51:50	CABK	Compra	XMAD	201	11,9550
16/10/2026	14:55:45	CABK	Compra	CEUX	781	11,9500
16/10/2026	14:55:45	CABK	Compra	TQEX	987	11,9500
16/10/2026	14:55:45	CABK	Compra	XMAD	427	11,9500
16/10/2026	14:55:53	CABK	Compra	XMAD	750	11,9450
16/10/2026	15:01:00	CABK	Compra	XMAD	487	11,9450
16/10/2026	15:03:02	CABK	Compra	XMAD	793	11,9550
16/10/2026	15:06:26	CABK	Compra	XMAD	250	11,9600
16/10/2026	15:06:26	CABK	Compra	XMAD	114	11,9600
16/10/2026	15:07:54	CABK	Compra	CEUX	823	11,9550
16/10/2026	15:09:56	CABK	Compra	AQEU	481	11,9500
16/10/2026	15:09:56	CABK	Compra	XMAD	361	11,9500
16/10/2026	15:17:17	CABK	Compra	CEUX	827	11,9500
16/10/2026	15:17:18	CABK	Compra	XMAD	1.193	11,9500
16/10/2026	15:17:28	CABK	Compra	AQEU	977	11,9450
16/10/2026	15:24:21	CABK	Compra	CEUX	739	11,9650
16/10/2026	15:26:25	CABK	Compra	XMAD	183	11,9650
16/10/2026	15:26:25	CABK	Compra	XMAD	1.679	11,9650
16/10/2026	15:30:02	CABK	Compra	CEUX	542	11,9650
16/10/2026	15:30:02	CABK	Compra	XMAD	1.069	11,9650
16/10/2026	15:31:24	CABK	Compra	XMAD	159	11,9600
16/10/2026	15:31:42	CABK	Compra	CEUX	79	11,9550
16/10/2026	15:31:42	CABK	Compra	TQEX	858	11,9550
16/10/2026	15:31:42	CABK	Compra	XMAD	470	11,9550
16/10/2026	15:32:19	CABK	Compra	CEUX	51	11,9500
16/10/2026	15:32:19	CABK	Compra	CEUX	208	11,9500
16/10/2026	15:34:17	CABK	Compra	XMAD	948	11,9600
16/10/2026	15:35:04	CABK	Compra	XMAD	753	11,9600
16/10/2026	15:36:05	CABK	Compra	XMAD	204	11,9600
16/10/2026	15:39:01	CABK	Compra	CEUX	1.053	11,9650
16/10/2026	15:39:01	CABK	Compra	XMAD	367	11,9650
16/10/2026	15:40:14	CABK	Compra	AQEU	800	11,9600
16/10/2026	15:40:14	CABK	Compra	XMAD	1.044	11,9600
16/10/2026	15:40:31	CABK	Compra	CEUX	507	11,9550
16/10/2026	15:40:44	CABK	Compra	XMAD	403	11,9500
16/10/2026	15:40:51	CABK	Compra	XMAD	119	11,9400
16/10/2026	15:45:32	CABK	Compra	XMAD	1.175	11,9500
16/10/2026	15:46:31	CABK	Compra	XMAD	685	11,9500
16/10/2026	15:49:56	CABK	Compra	CEUX	1.107	11,9450
16/10/2026	15:49:56	CABK	Compra	CEUX	11	11,9450

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/10/2026	15:49:56	CABK	Compra	XMAD	233	11,9450
16/10/2026	15:53:13	CABK	Compra	XMAD	2.173	11,9450
16/10/2026	15:55:01	CABK	Compra	CEUX	1.233	11,9500
16/10/2026	15:55:01	CABK	Compra	XMAD	216	11,9500
16/10/2026	15:56:18	CABK	Compra	AQEU	1.012	11,9450
16/10/2026	15:56:24	CABK	Compra	XMAD	329	11,9400
16/10/2026	15:57:13	CABK	Compra	XMAD	378	11,9350
16/10/2026	15:58:59	CABK	Compra	XMAD	484	11,9300
16/10/2026	15:59:33	CABK	Compra	CEUX	539	11,9250
16/10/2026	16:00:01	CABK	Compra	TQEX	969	11,9250
16/10/2026	16:00:17	CABK	Compra	XMAD	163	11,9200
16/10/2026	16:02:30	CABK	Compra	XMAD	579	11,9200
16/10/2026	16:03:11	CABK	Compra	CEUX	298	11,9150
16/10/2026	16:03:11	CABK	Compra	XMAD	486	11,9150
16/10/2026	16:08:53	CABK	Compra	XMAD	1.036	11,9300
16/10/2026	16:08:53	CABK	Compra	XMAD	488	11,9300
16/10/2026	16:08:53	CABK	Compra	XMAD	856	11,9300
16/10/2026	16:13:03	CABK	Compra	CEUX	1.359	11,9450
16/10/2026	16:13:39	CABK	Compra	XMAD	1.142	11,9400
16/10/2026	16:13:42	CABK	Compra	CEUX	687	11,9350
16/10/2026	16:13:42	CABK	Compra	XMAD	271	11,9350
16/10/2026	16:14:58	CABK	Compra	XMAD	159	11,9300
16/10/2026	16:14:59	CABK	Compra	XMAD	195	11,9250
16/10/2026	16:15:01	CABK	Compra	AQEU	861	11,9300
16/10/2026	16:15:02	CABK	Compra	CEUX	318	11,9250
16/10/2026	16:15:38	CABK	Compra	XMAD	152	11,9200
16/10/2026	16:15:59	CABK	Compra	XMAD	142	11,9100
16/10/2026	16:16:59	CABK	Compra	XMAD	158	11,9050
16/10/2026	16:17:59	CABK	Compra	XMAD	511	11,9100
16/10/2026	16:18:59	CABK	Compra	XMAD	182	11,9050
16/10/2026	16:19:59	CABK	Compra	XMAD	546	11,9200
16/10/2026	16:20:59	CABK	Compra	CEUX	844	11,9200
16/10/2026	16:20:59	CABK	Compra	XMAD	138	11,9200
16/10/2026	16:21:09	CABK	Compra	XMAD	162	11,9150
16/10/2026	16:24:59	CABK	Compra	XMAD	42	11,9150
16/10/2026	16:24:59	CABK	Compra	XMAD	499	11,9150
16/10/2026	16:25:58	CABK	Compra	XMAD	634	11,9150
16/10/2026	16:25:58	CABK	Compra	XMAD	215	11,9150
16/10/2026	16:25:59	CABK	Compra	CEUX	428	11,9150
16/10/2026	16:27:59	CABK	Compra	CEUX	517	11,9150
16/10/2026	16:28:58	CABK	Compra	XMAD	1.347	11,9200
16/10/2026	16:29:18	CABK	Compra	CEUX	387	11,9200
16/10/2026	16:29:18	CABK	Compra	XMAD	163	11,9200
16/10/2026	16:29:44	CABK	Compra	XMAD	126	11,9150
16/10/2026	16:29:49	CABK	Compra	AQEU	805	11,9150
16/10/2026	16:30:58	CABK	Compra	XMAD	586	11,9200
16/10/2026	16:32:00	CABK	Compra	XMAD	221	11,9250
16/10/2026	16:32:58	CABK	Compra	XMAD	557	11,9300
16/10/2026	16:32:59	CABK	Compra	CEUX	129	11,9300
16/10/2026	16:32:59	CABK	Compra	CEUX	356	11,9300
16/10/2026	16:32:59	CABK	Compra	CEUX	339	11,9300
16/10/2026	16:33:00	CABK	Compra	TQEX	542	11,9300
16/10/2026	16:35:58	CABK	Compra	XMAD	178	11,9200
16/10/2026	16:36:40	CABK	Compra	XMAD	836	11,9200
16/10/2026	16:36:58	CABK	Compra	XMAD	149	11,9200
16/10/2026	16:36:59	CABK	Compra	XMAD	186	11,9200
16/10/2026	16:37:06	CABK	Compra	CEUX	326	11,9200
16/10/2026	16:37:58	CABK	Compra	XMAD	123	11,9200
16/10/2026	16:37:59	CABK	Compra	XMAD	175	11,9200
16/10/2026	16:40:43	CABK	Compra	CEUX	602	11,9250
16/10/2026	16:40:58	CABK	Compra	XMAD	178	11,9200
16/10/2026	16:43:59	CABK	Compra	XMAD	850	11,9200
16/10/2026	16:48:17	CABK	Compra	XMAD	406	11,9400
16/10/2026	16:48:17	CABK	Compra	XMAD	1.439	11,9400
16/10/2026	16:54:12	CABK	Compra	CEUX	322	11,9500
16/10/2026	16:54:12	CABK	Compra	CEUX	422	11,9500
16/10/2026	16:54:12	CABK	Compra	CEUX	178	11,9500
16/10/2026	16:54:12	CABK	Compra	CEUX	146	11,9500
16/10/2026	16:54:12	CABK	Compra	CEUX	693	11,9500
16/10/2026	16:54:12	CABK	Compra	CEUX	239	11,9500
16/10/2026	16:54:12	CABK	Compra	CEUX	184	11,9500
16/10/2026	16:54:34	CABK	Compra	XMAD	1.564	11,9500
16/10/2026	16:55:40	CABK	Compra	AQEU	434	11,9500
16/10/2026	16:55:40	CABK	Compra	XMAD	759	11,9500

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/10/2026	16:59:26	CABK	Compra	TQEX	65	11,9500
16/10/2026	16:59:26	CABK	Compra	TQEX	202	11,9500
16/10/2026	16:59:26	CABK	Compra	TQEX	160	11,9500
16/10/2026	17:00:09	CABK	Compra	CEUX	368	11,9450
16/10/2026	17:00:40	CABK	Compra	CEUX	548	11,9400
16/10/2026	17:00:40	CABK	Compra	XMAD	301	11,9400
16/10/2026	17:06:12	CABK	Compra	XMAD	2.386	11,9500
16/10/2026	17:06:51	CABK	Compra	AQEU	213	11,9550
16/10/2026	17:06:51	CABK	Compra	AQEU	157	11,9550
16/10/2026	17:07:01	CABK	Compra	CEUX	69	11,9550
16/10/2026	17:08:42	CABK	Compra	CEUX	228	11,9550
16/10/2026	17:08:53	CABK	Compra	XMAD	638	11,9550
16/10/2026	17:08:53	CABK	Compra	XMAD	1.651	11,9550
16/10/2026	17:09:26	CABK	Compra	CEUX	209	11,9500
16/10/2026	17:09:26	CABK	Compra	CEUX	157	11,9500
16/10/2026	17:10:55	CABK	Compra	XMAD	147	11,9400
16/10/2026	17:13:05	CABK	Compra	XMAD	1.012	11,9400
16/10/2026	17:18:24	CABK	Compra	XMAD	477	11,9500
16/10/2026	17:18:24	CABK	Compra	XMAD	454	11,9500
16/10/2026	17:18:24	CABK	Compra	XMAD	121	11,9500
16/10/2026	17:18:24	CABK	Compra	XMAD	367	11,9500
16/10/2026	17:19:26	CABK	Compra	XMAD	370	11,9450
19/10/2026	09:00:29	CABK	Compra	CEUX	330	11,7900
19/10/2026	09:00:29	CABK	Compra	XMAD	350	11,7900
19/10/2026	09:00:34	CABK	Compra	CEUX	332	11,7800
19/10/2026	09:00:34	CABK	Compra	XMAD	539	11,7800
19/10/2026	09:01:36	CABK	Compra	CEUX	639	11,8000
19/10/2026	09:01:36	CABK	Compra	XMAD	562	11,8000
19/10/2026	09:01:42	CABK	Compra	CEUX	145	11,7900
19/10/2026	09:01:42	CABK	Compra	TQEX	738	11,7900
19/10/2026	09:02:26	CABK	Compra	XMAD	221	11,7850
19/10/2026	09:02:32	CABK	Compra	AQEU	475	11,7800
19/10/2026	09:02:32	CABK	Compra	CEUX	166	11,7700
19/10/2026	09:02:32	CABK	Compra	XMAD	418	11,7700
19/10/2026	09:02:51	CABK	Compra	AQEU	298	11,7650
19/10/2026	09:03:52	CABK	Compra	XMAD	195	11,7650
19/10/2026	09:05:51	CABK	Compra	XMAD	739	11,7850
19/10/2026	09:06:22	CABK	Compra	XMAD	569	11,7850
19/10/2026	09:06:28	CABK	Compra	CEUX	494	11,7800
19/10/2026	09:06:28	CABK	Compra	CEUX	421	11,7750
19/10/2026	09:06:28	CABK	Compra	XMAD	197	11,7800
19/10/2026	09:08:05	CABK	Compra	CEUX	221	11,7850
19/10/2026	09:08:05	CABK	Compra	XMAD	684	11,7900
19/10/2026	09:09:24	CABK	Compra	XMAD	184	11,7850
19/10/2026	09:10:34	CABK	Compra	CEUX	384	11,7950
19/10/2026	09:10:34	CABK	Compra	XMAD	474	11,7950
19/10/2026	09:10:39	CABK	Compra	AQEU	675	11,7900
19/10/2026	09:10:43	CABK	Compra	XMAD	316	11,7850
19/10/2026	09:11:30	CABK	Compra	XMAD	126	11,7850
19/10/2026	09:11:31	CABK	Compra	XMAD	213	11,7750
19/10/2026	09:14:28	CABK	Compra	XMAD	725	11,7600
19/10/2026	09:15:00	CABK	Compra	XMAD	152	11,7600
19/10/2026	09:15:26	CABK	Compra	XMAD	211	11,7600
19/10/2026	09:16:25	CABK	Compra	TQEX	860	11,7500
19/10/2026	09:16:25	CABK	Compra	CEUX	673	11,7500
19/10/2026	09:16:25	CABK	Compra	XMAD	124	11,7500
19/10/2026	09:17:25	CABK	Compra	XMAD	574	11,7500
19/10/2026	09:17:41	CABK	Compra	XMAD	148	11,7500
19/10/2026	09:18:18	CABK	Compra	CEUX	530	11,7450
19/10/2026	09:18:25	CABK	Compra	XMAD	180	11,7400
19/10/2026	09:20:01	CABK	Compra	XMAD	225	11,7300
19/10/2026	09:20:01	CABK	Compra	XMAD	194	11,7300
19/10/2026	09:20:27	CABK	Compra	CEUX	386	11,7250
19/10/2026	09:20:27	CABK	Compra	CEUX	108	11,7250
19/10/2026	09:20:30	CABK	Compra	XMAD	195	11,7200
19/10/2026	09:23:04	CABK	Compra	XMAD	834	11,7300
19/10/2026	09:23:35	CABK	Compra	XMAD	89	11,7250
19/10/2026	09:23:57	CABK	Compra	XMAD	17	11,7250
19/10/2026	09:24:51	CABK	Compra	XMAD	140	11,7150
19/10/2026	09:26:51	CABK	Compra	XMAD	506	11,7150
19/10/2026	09:27:35	CABK	Compra	XMAD	274	11,7150
19/10/2026	09:34:31	CABK	Compra	XMAD	1.187	11,7850
19/10/2026	09:35:09	CABK	Compra	CEUX	925	11,7800
19/10/2026	09:36:17	CABK	Compra	XMAD	1.089	11,7750

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
19/10/2026	09:38:27	CABK	Compra	CEUX	1.118	11,7750
19/10/2026	09:38:27	CABK	Compra	XMAD	241	11,7750
19/10/2026	09:41:06	CABK	Compra	XMAD	225	11,7700
19/10/2026	09:41:06	CABK	Compra	XMAD	133	11,7700
19/10/2026	09:44:06	CABK	Compra	XMAD	908	11,7700
19/10/2026	09:44:59	CABK	Compra	CEUX	732	11,7650
19/10/2026	09:45:01	CABK	Compra	AQEU	1.160	11,7650
19/10/2026	09:45:15	CABK	Compra	XMAD	245	11,7600
19/10/2026	09:46:45	CABK	Compra	XMAD	124	11,7500
19/10/2026	09:47:02	CABK	Compra	XMAD	422	11,7500
19/10/2026	09:48:30	CABK	Compra	XMAD	159	11,7400
19/10/2026	09:49:19	CABK	Compra	CEUX	649	11,7350
19/10/2026	09:50:25	CABK	Compra	XMAD	157	11,7300
19/10/2026	09:56:03	CABK	Compra	XMAD	1.021	11,7500
19/10/2026	09:57:20	CABK	Compra	XMAD	810	11,7500
19/10/2026	09:57:48	CABK	Compra	CEUX	734	11,7400
19/10/2026	09:57:48	CABK	Compra	XMAD	188	11,7400
19/10/2026	10:02:22	CABK	Compra	XMAD	607	11,7600
19/10/2026	10:03:35	CABK	Compra	CEUX	638	11,7550
19/10/2026	10:03:35	CABK	Compra	XMAD	411	11,7550
19/10/2026	10:05:25	CABK	Compra	TQEX	1.109	11,7500
19/10/2026	10:05:25	CABK	Compra	AQEU	845	11,7500
19/10/2026	10:05:25	CABK	Compra	AQEU	241	11,7500
19/10/2026	10:05:25	CABK	Compra	XMAD	253	11,7500
19/10/2026	10:07:39	CABK	Compra	XMAD	613	11,7600
19/10/2026	10:09:28	CABK	Compra	XMAD	243	11,7550
19/10/2026	10:11:08	CABK	Compra	CEUX	684	11,7500
19/10/2026	10:11:55	CABK	Compra	XMAD	694	11,7550
19/10/2026	10:15:35	CABK	Compra	XMAD	450	11,7600
19/10/2026	10:15:35	CABK	Compra	XMAD	149	11,7600
19/10/2026	10:16:05	CABK	Compra	CEUX	674	11,7500
19/10/2026	10:16:05	CABK	Compra	XMAD	186	11,7500
19/10/2026	10:23:04	CABK	Compra	CEUX	677	11,7650
19/10/2026	10:23:04	CABK	Compra	XMAD	789	11,7650
19/10/2026	10:29:04	CABK	Compra	XMAD	1.061	11,7850
19/10/2026	10:29:40	CABK	Compra	XMAD	798	11,7750
19/10/2026	10:34:06	CABK	Compra	XMAD	553	11,7850
19/10/2026	10:36:00	CABK	Compra	XMAD	414	11,8000
19/10/2026	10:37:29	CABK	Compra	CEUX	274	11,7950
19/10/2026	10:37:29	CABK	Compra	CEUX	744	11,7950
19/10/2026	10:37:29	CABK	Compra	XMAD	314	11,7950
19/10/2026	10:41:49	CABK	Compra	XMAD	556	11,7950
19/10/2026	10:41:49	CABK	Compra	XMAD	399	11,7950
19/10/2026	10:42:57	CABK	Compra	CEUX	825	11,7900
19/10/2026	10:43:13	CABK	Compra	AQEU	1.048	11,7850
19/10/2026	10:45:33	CABK	Compra	XMAD	447	11,7650
19/10/2026	10:50:00	CABK	Compra	XMAD	354	11,7550
19/10/2026	10:50:39	CABK	Compra	TQEX	798	11,7550
19/10/2026	10:55:40	CABK	Compra	XMAD	690	11,7750
19/10/2026	10:56:20	CABK	Compra	XMAD	712	11,7700
19/10/2026	11:00:20	CABK	Compra	XMAD	536	11,7700
19/10/2026	11:00:22	CABK	Compra	CEUX	700	11,7650
19/10/2026	11:05:46	CABK	Compra	XMAD	765	11,7800
19/10/2026	11:08:10	CABK	Compra	CEUX	767	11,7700
19/10/2026	11:08:10	CABK	Compra	XMAD	314	11,7700
19/10/2026	11:09:51	CABK	Compra	XMAD	225	11,7700
19/10/2026	11:09:51	CABK	Compra	XMAD	170	11,7700
19/10/2026	11:14:23	CABK	Compra	XMAD	824	11,7650
19/10/2026	11:16:13	CABK	Compra	XMAD	225	11,7600
19/10/2026	11:16:13	CABK	Compra	XMAD	85	11,7600
19/10/2026	11:16:13	CABK	Compra	AQEU	937	11,7600
19/10/2026	11:24:45	CABK	Compra	XMAD	868	11,7700
19/10/2026	11:25:35	CABK	Compra	CEUX	825	11,7750
19/10/2026	11:26:36	CABK	Compra	XMAD	579	11,7700
19/10/2026	11:28:35	CABK	Compra	CEUX	941	11,7650
19/10/2026	11:28:35	CABK	Compra	XMAD	428	11,7650
19/10/2026	11:33:18	CABK	Compra	XMAD	454	11,7650
19/10/2026	11:33:30	CABK	Compra	XMAD	438	11,7650
19/10/2026	11:33:48	CABK	Compra	TQEX	807	11,7600
19/10/2026	11:36:36	CABK	Compra	XMAD	395	11,7700
19/10/2026	11:38:58	CABK	Compra	XMAD	430	11,7700
19/10/2026	11:43:02	CABK	Compra	CEUX	720	11,7850
19/10/2026	11:43:36	CABK	Compra	XMAD	414	11,7800
19/10/2026	11:52:00	CABK	Compra	XMAD	430	11,7850

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
19/10/2026	11:52:00	CABK	Compra	XMAD	422	11,7850
19/10/2026	11:54:30	CABK	Compra	CEUX	207	11,7850
19/10/2026	11:54:30	CABK	Compra	CEUX	6	11,7850
19/10/2026	11:54:30	CABK	Compra	CEUX	79	11,7850
19/10/2026	11:54:30	CABK	Compra	CEUX	917	11,7850
19/10/2026	11:55:43	CABK	Compra	AQEU	100	11,7800
19/10/2026	11:57:31	CABK	Compra	XMAD	589	11,7750
19/10/2026	11:58:48	CABK	Compra	XMAD	820	11,7700
19/10/2026	11:58:57	CABK	Compra	AQEU	93	11,7700
19/10/2026	12:05:34	CABK	Compra	CEUX	731	11,7600
19/10/2026	12:05:55	CABK	Compra	XMAD	391	11,7600
19/10/2026	12:05:56	CABK	Compra	AQEU	599	11,7600
19/10/2026	12:06:09	CABK	Compra	XMAD	931	11,7500
19/10/2026	12:14:11	CABK	Compra	CEUX	870	11,7650
19/10/2026	12:16:10	CABK	Compra	XMAD	579	11,7600
19/10/2026	12:18:03	CABK	Compra	XMAD	872	11,7500
19/10/2026	12:22:43	CABK	Compra	XMAD	473	11,7450
19/10/2026	12:30:20	CABK	Compra	XMAD	895	11,7400
19/10/2026	12:34:48	CABK	Compra	CEUX	933	11,7500
19/10/2026	12:34:48	CABK	Compra	XMAD	761	11,7500
19/10/2026	12:38:28	CABK	Compra	XMAD	783	11,7450
19/10/2026	12:39:35	CABK	Compra	CEUX	863	11,7550
19/10/2026	12:39:42	CABK	Compra	AQEU	846	11,7550
19/10/2026	12:40:09	CABK	Compra	TQEX	830	11,7450
19/10/2026	12:44:31	CABK	Compra	XMAD	605	11,7550
19/10/2026	12:49:57	CABK	Compra	XMAD	510	11,7400
19/10/2026	12:56:27	CABK	Compra	XMAD	1.020	11,7500
19/10/2026	12:57:19	CABK	Compra	CEUX	977	11,7450
19/10/2026	13:02:43	CABK	Compra	XMAD	583	11,7300
19/10/2026	13:05:35	CABK	Compra	XMAD	452	11,7250
19/10/2026	13:12:20	CABK	Compra	XMAD	668	11,7250
19/10/2026	13:12:54	CABK	Compra	CEUX	857	11,7200
19/10/2026	13:18:50	CABK	Compra	XMAD	798	11,7250
19/10/2026	13:23:05	CABK	Compra	XMAD	470	11,7100
19/10/2026	13:23:11	CABK	Compra	AQEU	1.053	11,7100
19/10/2026	13:29:02	CABK	Compra	CEUX	836	11,7050
19/10/2026	13:30:27	CABK	Compra	XMAD	572	11,7000
19/10/2026	13:37:58	CABK	Compra	XMAD	1.296	11,7100
19/10/2026	13:38:34	CABK	Compra	CEUX	201	11,7050
19/10/2026	13:48:11	CABK	Compra	CEUX	1.218	11,7000
19/10/2026	13:50:54	CABK	Compra	XMAD	857	11,7050
19/10/2026	13:50:54	CABK	Compra	XMAD	71	11,7050
19/10/2026	13:54:10	CABK	Compra	XMAD	450	11,7050
19/10/2026	13:54:10	CABK	Compra	XMAD	243	11,7050
19/10/2026	13:57:52	CABK	Compra	XMAD	595	11,7100
19/10/2026	13:59:59	CABK	Compra	TQEX	848	11,6950
19/10/2026	14:11:05	CABK	Compra	XMAD	182	11,6950
19/10/2026	14:11:05	CABK	Compra	XMAD	900	11,6950
19/10/2026	14:11:05	CABK	Compra	XMAD	56	11,6950
19/10/2026	14:11:23	CABK	Compra	CEUX	80	11,6900
19/10/2026	14:11:23	CABK	Compra	CEUX	840	11,6900
19/10/2026	14:17:01	CABK	Compra	AQEU	1.118	11,7050
19/10/2026	14:17:15	CABK	Compra	XMAD	450	11,7000
19/10/2026	14:17:15	CABK	Compra	XMAD	454	11,7000
19/10/2026	14:23:13	CABK	Compra	XMAD	952	11,7100
19/10/2026	14:29:44	CABK	Compra	XMAD	675	11,7150
19/10/2026	14:31:35	CABK	Compra	CEUX	943	11,7150
19/10/2026	14:32:10	CABK	Compra	XMAD	517	11,7200
19/10/2026	14:34:47	CABK	Compra	XMAD	377	11,7150
19/10/2026	14:36:12	CABK	Compra	CEUX	683	11,7100
19/10/2026	14:39:52	CABK	Compra	XMAD	19	11,7050
19/10/2026	14:40:01	CABK	Compra	XMAD	112	11,7050
19/10/2026	14:41:45	CABK	Compra	XMAD	225	11,7050
19/10/2026	14:42:26	CABK	Compra	XMAD	101	11,7050
19/10/2026	14:47:57	CABK	Compra	CEUX	833	11,7100
19/10/2026	14:47:57	CABK	Compra	TQEX	1.142	11,7100
19/10/2026	14:47:57	CABK	Compra	XMAD	957	11,7100
19/10/2026	14:49:51	CABK	Compra	XMAD	819	11,7150
19/10/2026	14:50:39	CABK	Compra	XMAD	286	11,7100
19/10/2026	14:56:38	CABK	Compra	CEUX	744	11,7000
19/10/2026	14:56:38	CABK	Compra	XMAD	303	11,7000
19/10/2026	14:57:00	CABK	Compra	XMAD	653	11,6950
19/10/2026	15:02:09	CABK	Compra	AQEU	280	11,6850
19/10/2026	15:03:30	CABK	Compra	XMAD	1.103	11,6950

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
19/10/2026	15:13:32	CABK	Compra	CEUX	1.118	11,7100
19/10/2026	15:13:32	CABK	Compra	XMAD	1.065	11,7100
19/10/2026	15:15:31	CABK	Compra	XMAD	35	11,7100
19/10/2026	15:15:31	CABK	Compra	XMAD	799	11,7100
19/10/2026	15:19:06	CABK	Compra	CEUX	727	11,7050
19/10/2026	15:19:06	CABK	Compra	XMAD	237	11,7050
19/10/2026	15:23:43	CABK	Compra	XMAD	1.311	11,7100
19/10/2026	15:24:57	CABK	Compra	CEUX	711	11,7050
19/10/2026	15:25:21	CABK	Compra	AQEU	267	11,7000
19/10/2026	15:26:11	CABK	Compra	AQEU	103	11,7000
19/10/2026	15:26:41	CABK	Compra	AQEU	681	11,7000
19/10/2026	15:26:41	CABK	Compra	XMAD	293	11,7000
19/10/2026	15:27:20	CABK	Compra	XMAD	237	11,6950
19/10/2026	15:29:58	CABK	Compra	CEUX	499	11,7000
19/10/2026	15:29:58	CABK	Compra	XMAD	400	11,7000
19/10/2026	15:30:44	CABK	Compra	CEUX	77	11,6950
19/10/2026	15:30:44	CABK	Compra	XMAD	58	11,6950
19/10/2026	15:30:44	CABK	Compra	XMAD	72	11,6950
19/10/2026	15:31:43	CABK	Compra	XMAD	450	11,7000
19/10/2026	15:31:43	CABK	Compra	XMAD	16	11,7000
19/10/2026	15:31:43	CABK	Compra	XMAD	75	11,7000
19/10/2026	15:32:45	CABK	Compra	CEUX	191	11,6950
19/10/2026	15:32:45	CABK	Compra	CEUX	296	11,6950
19/10/2026	15:32:59	CABK	Compra	CEUX	86	11,6950
19/10/2026	15:32:59	CABK	Compra	XMAD	273	11,6950
19/10/2026	15:33:34	CABK	Compra	CEUX	213	11,6900
19/10/2026	15:33:34	CABK	Compra	XMAD	446	11,6900
19/10/2026	15:33:41	CABK	Compra	TQEX	924	11,6900
19/10/2026	15:38:17	CABK	Compra	XMAD	37	11,7250
19/10/2026	15:38:17	CABK	Compra	XMAD	596	11,7250
19/10/2026	15:38:17	CABK	Compra	XMAD	886	11,7250
19/10/2026	15:38:17	CABK	Compra	XMAD	447	11,7250
19/10/2026	15:38:17	CABK	Compra	XMAD	94	11,7250
19/10/2026	15:38:17	CABK	Compra	XMAD	206	11,7250
19/10/2026	15:39:12	CABK	Compra	CEUX	133	11,7150
19/10/2026	15:39:12	CABK	Compra	CEUX	297	11,7150
19/10/2026	15:39:12	CABK	Compra	XMAD	111	11,7150
19/10/2026	15:39:55	CABK	Compra	AQEU	150	11,7100
19/10/2026	15:40:21	CABK	Compra	AQEU	750	11,7100
19/10/2026	15:42:19	CABK	Compra	XMAD	89	11,7050
19/10/2026	15:43:15	CABK	Compra	XMAD	940	11,7100
19/10/2026	15:44:59	CABK	Compra	CEUX	98	11,7100
19/10/2026	15:44:59	CABK	Compra	CEUX	968	11,7100
19/10/2026	15:44:59	CABK	Compra	XMAD	542	11,7100
19/10/2026	15:48:09	CABK	Compra	CEUX	893	11,7100
19/10/2026	15:48:11	CABK	Compra	XMAD	1.131	11,7100
19/10/2026	15:52:51	CABK	Compra	XMAD	1.571	11,7250
19/10/2026	15:53:58	CABK	Compra	CEUX	227	11,7150
19/10/2026	15:54:57	CABK	Compra	CEUX	149	11,7150
19/10/2026	15:54:57	CABK	Compra	XMAD	211	11,7150
19/10/2026	15:54:57	CABK	Compra	AQEU	440	11,7100
19/10/2026	15:57:52	CABK	Compra	CEUX	544	11,7050
19/10/2026	15:57:56	CABK	Compra	CEUX	99	11,7050
19/10/2026	15:57:56	CABK	Compra	CEUX	229	11,7050
19/10/2026	15:57:56	CABK	Compra	XMAD	661	11,7050
19/10/2026	15:59:36	CABK	Compra	XMAD	669	11,7000
19/10/2026	15:59:56	CABK	Compra	CEUX	275	11,6950
19/10/2026	16:00:40	CABK	Compra	XMAD	305	11,6950
19/10/2026	16:01:32	CABK	Compra	CEUX	292	11,6900
19/10/2026	16:01:32	CABK	Compra	TQEX	900	11,6900
19/10/2026	16:02:04	CABK	Compra	XMAD	118	11,6850
19/10/2026	16:02:04	CABK	Compra	XMAD	381	11,6850
19/10/2026	16:06:41	CABK	Compra	XMAD	931	11,7050
19/10/2026	16:08:40	CABK	Compra	XMAD	450	11,7050
19/10/2026	16:08:40	CABK	Compra	XMAD	544	11,7050
19/10/2026	16:09:55	CABK	Compra	XMAD	856	11,7050
19/10/2026	16:14:36	CABK	Compra	CEUX	688	11,7150
19/10/2026	16:14:36	CABK	Compra	CEUX	464	11,7150
19/10/2026	16:14:36	CABK	Compra	CEUX	432	11,7150
19/10/2026	16:14:36	CABK	Compra	CEUX	648	11,7150
19/10/2026	16:16:07	CABK	Compra	XMAD	1.026	11,7100
19/10/2026	16:20:18	CABK	Compra	XMAD	553	11,7400
19/10/2026	16:20:18	CABK	Compra	XMAD	1.678	11,7400
19/10/2026	16:21:36	CABK	Compra	XMAD	84	11,7300

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
19/10/2026	16:22:55	CABK	Compra	AQEU	122	11,7250
19/10/2026	16:23:40	CABK	Compra	AQEU	97	11,7250
19/10/2026	16:24:01	CABK	Compra	AQEU	189	11,7250
19/10/2026	16:25:16	CABK	Compra	AQEU	240	11,7250
19/10/2026	16:25:30	CABK	Compra	AQEU	89	11,7250
19/10/2026	16:26:10	CABK	Compra	AQEU	87	11,7250
19/10/2026	16:27:05	CABK	Compra	XMAD	427	11,7300
19/10/2026	16:27:05	CABK	Compra	XMAD	924	11,7300
19/10/2026	16:27:05	CABK	Compra	XMAD	347	11,7300
19/10/2026	16:27:05	CABK	Compra	XMAD	612	11,7300
19/10/2026	16:27:10	CABK	Compra	AQEU	293	11,7250
19/10/2026	16:27:36	CABK	Compra	CEUX	396	11,7250
19/10/2026	16:27:36	CABK	Compra	CEUX	317	11,7250
19/10/2026	16:31:13	CABK	Compra	CEUX	1.147	11,7200
19/10/2026	16:31:13	CABK	Compra	XMAD	187	11,7200
19/10/2026	16:32:06	CABK	Compra	TQEX	537	11,7150
19/10/2026	16:32:06	CABK	Compra	CEUX	791	11,7150
19/10/2026	16:32:06	CABK	Compra	AQEU	835	11,7150
19/10/2026	16:32:06	CABK	Compra	XMAD	1.216	11,7150
19/10/2026	16:33:34	CABK	Compra	XMAD	79	11,7050
19/10/2026	16:36:45	CABK	Compra	CEUX	318	11,7000
19/10/2026	16:36:45	CABK	Compra	XMAD	545	11,7000
19/10/2026	16:36:51	CABK	Compra	XMAD	1.000	11,6950
19/10/2026	16:38:50	CABK	Compra	XMAD	181	11,6950
19/10/2026	16:42:07	CABK	Compra	CEUX	601	11,6900
19/10/2026	16:42:07	CABK	Compra	XMAD	606	11,6900
19/10/2026	16:42:13	CABK	Compra	XMAD	864	11,6850
19/10/2026	16:46:34	CABK	Compra	XMAD	1.189	11,6850
19/10/2026	16:46:59	CABK	Compra	XMAD	226	11,6900
19/10/2026	16:47:36	CABK	Compra	XMAD	232	11,6850
19/10/2026	16:48:27	CABK	Compra	CEUX	833	11,6800
19/10/2026	16:48:27	CABK	Compra	XMAD	87	11,6800
19/10/2026	16:48:41	CABK	Compra	AQEU	475	11,6800
19/10/2026	16:48:46	CABK	Compra	XMAD	198	11,6750
19/10/2026	16:50:53	CABK	Compra	CEUX	336	11,6700
19/10/2026	16:50:53	CABK	Compra	CEUX	514	11,6700
19/10/2026	16:50:53	CABK	Compra	XMAD	135	11,6700
19/10/2026	16:52:15	CABK	Compra	CEUX	412	11,6650
19/10/2026	16:57:23	CABK	Compra	XMAD	2.282	11,6750
19/10/2026	16:57:23	CABK	Compra	XMAD	24	11,6750
19/10/2026	16:59:40	CABK	Compra	TQEX	363	11,6750
19/10/2026	17:01:49	CABK	Compra	XMAD	127	11,6700
19/10/2026	17:01:50	CABK	Compra	XMAD	1.213	11,6700
19/10/2026	17:02:55	CABK	Compra	CEUX	684	11,6700
19/10/2026	17:02:55	CABK	Compra	XMAD	159	11,6700
19/10/2026	17:03:33	CABK	Compra	CEUX	924	11,6650
19/10/2026	17:03:33	CABK	Compra	XMAD	303	11,6650
19/10/2026	17:03:53	CABK	Compra	XMAD	185	11,6600
19/10/2026	17:04:18	CABK	Compra	AQEU	359	11,6550
19/10/2026	17:04:32	CABK	Compra	XMAD	181	11,6500
19/10/2026	17:05:01	CABK	Compra	XMAD	234	11,6400
19/10/2026	17:06:36	CABK	Compra	XMAD	211	11,6250
19/10/2026	17:09:21	CABK	Compra	CEUX	360	11,6250
19/10/2026	17:09:46	CABK	Compra	XMAD	649	11,6200
19/10/2026	17:13:22	CABK	Compra	XMAD	128	11,6400
19/10/2026	17:13:22	CABK	Compra	XMAD	1.130	11,6400
19/10/2026	17:15:49	CABK	Compra	XMAD	1.104	11,6400
19/10/2026	17:19:21	CABK	Compra	XMAD	947	11,6500
19/10/2026	17:19:21	CABK	Compra	XMAD	156	11,6500
20/10/2026	09:00:16	CABK	Compra	XMAD	410	11,6600
20/10/2026	09:00:17	CABK	Compra	XMAD	750	11,6450
20/10/2026	09:00:19	CABK	Compra	CEUX	11	11,6500
20/10/2026	09:00:19	CABK	Compra	CEUX	398	11,6550
20/10/2026	09:00:23	CABK	Compra	CEUX	545	11,6550
20/10/2026	09:01:18	CABK	Compra	XMAD	255	11,6700
20/10/2026	09:01:42	CABK	Compra	AQEU	997	11,6700
20/10/2026	09:01:42	CABK	Compra	CEUX	338	11,6650
20/10/2026	09:01:42	CABK	Compra	TQEX	574	11,6650
20/10/2026	09:01:42	CABK	Compra	XMAD	240	11,6650
20/10/2026	09:01:44	CABK	Compra	CEUX	131	11,6550
20/10/2026	09:01:44	CABK	Compra	XMAD	181	11,6550
20/10/2026	09:06:17	CABK	Compra	CEUX	623	11,6950
20/10/2026	09:06:17	CABK	Compra	XMAD	615	11,6950
20/10/2026	09:07:01	CABK	Compra	XMAD	644	11,6850

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/10/2026	09:08:28	CABK	Compra	CEUX	492	11,6950
20/10/2026	09:08:28	CABK	Compra	XMAD	715	11,6950
20/10/2026	09:09:42	CABK	Compra	CEUX	269	11,6850
20/10/2026	09:09:42	CABK	Compra	XMAD	551	11,6850
20/10/2026	09:11:02	CABK	Compra	CEUX	402	11,6800
20/10/2026	09:11:36	CABK	Compra	XMAD	524	11,6750
20/10/2026	09:13:50	CABK	Compra	CEUX	348	11,6650
20/10/2026	09:13:50	CABK	Compra	TQEX	611	11,6650
20/10/2026	09:13:50	CABK	Compra	XMAD	657	11,6650
20/10/2026	09:13:58	CABK	Compra	AQEU	630	11,6600
20/10/2026	09:14:02	CABK	Compra	XMAD	575	11,6550
20/10/2026	09:14:32	CABK	Compra	XMAD	385	11,6450
20/10/2026	09:15:39	CABK	Compra	CEUX	288	11,6350
20/10/2026	09:16:04	CABK	Compra	XMAD	103	11,6300
20/10/2026	09:20:03	CABK	Compra	XMAD	794	11,6650
20/10/2026	09:22:02	CABK	Compra	XMAD	562	11,6750
20/10/2026	09:22:28	CABK	Compra	CEUX	668	11,6650
20/10/2026	09:22:28	CABK	Compra	XMAD	638	11,6650
20/10/2026	09:23:05	CABK	Compra	XMAD	572	11,6650
20/10/2026	09:25:30	CABK	Compra	XMAD	208	11,6650
20/10/2026	09:27:02	CABK	Compra	CEUX	90	11,6700
20/10/2026	09:27:02	CABK	Compra	CEUX	473	11,6700
20/10/2026	09:27:19	CABK	Compra	CEUX	694	11,6650
20/10/2026	09:27:19	CABK	Compra	XMAD	775	11,6650
20/10/2026	09:28:20	CABK	Compra	AQEU	716	11,6550
20/10/2026	09:28:20	CABK	Compra	XMAD	302	11,6550
20/10/2026	09:30:25	CABK	Compra	XMAD	268	11,6450
20/10/2026	09:32:41	CABK	Compra	XMAD	487	11,6350
20/10/2026	09:33:20	CABK	Compra	CEUX	536	11,6250
20/10/2026	09:33:20	CABK	Compra	XMAD	573	11,6250
20/10/2026	09:34:04	CABK	Compra	TQEX	765	11,6200
20/10/2026	09:38:18	CABK	Compra	XMAD	104	11,6150
20/10/2026	09:39:14	CABK	Compra	XMAD	795	11,6350
20/10/2026	09:40:01	CABK	Compra	CEUX	74	11,6300
20/10/2026	09:40:01	CABK	Compra	CEUX	123	11,6300
20/10/2026	09:40:01	CABK	Compra	CEUX	561	11,6300
20/10/2026	09:42:04	CABK	Compra	XMAD	949	11,6300
20/10/2026	09:42:37	CABK	Compra	XMAD	311	11,6200
20/10/2026	09:46:24	CABK	Compra	CEUX	556	11,6150
20/10/2026	09:46:24	CABK	Compra	XMAD	197	11,6150
20/10/2026	09:46:46	CABK	Compra	XMAD	602	11,6100
20/10/2026	09:51:05	CABK	Compra	XMAD	204	11,6200
20/10/2026	09:51:40	CABK	Compra	CEUX	610	11,6200
20/10/2026	09:52:59	CABK	Compra	AQEU	740	11,6150
20/10/2026	09:53:45	CABK	Compra	XMAD	711	11,6100
20/10/2026	09:54:49	CABK	Compra	XMAD	757	11,6000
20/10/2026	09:56:00	CABK	Compra	XMAD	38	11,5850
20/10/2026	09:56:00	CABK	Compra	XMAD	254	11,5850
20/10/2026	09:57:55	CABK	Compra	CEUX	307	11,5800
20/10/2026	09:59:41	CABK	Compra	XMAD	106	11,5950
20/10/2026	09:59:41	CABK	Compra	XMAD	432	11,5950
20/10/2026	09:59:53	CABK	Compra	XMAD	185	11,5950
20/10/2026	10:03:27	CABK	Compra	CEUX	786	11,6100
20/10/2026	10:03:27	CABK	Compra	XMAD	829	11,6100
20/10/2026	10:09:59	CABK	Compra	XMAD	947	11,6150
20/10/2026	10:10:54	CABK	Compra	CEUX	940	11,6100
20/10/2026	10:17:20	CABK	Compra	XMAD	1.069	11,6650
20/10/2026	10:18:14	CABK	Compra	XMAD	19	11,6550
20/10/2026	10:18:14	CABK	Compra	XMAD	542	11,6550
20/10/2026	10:18:14	CABK	Compra	XMAD	209	11,6550
20/10/2026	10:20:42	CABK	Compra	CEUX	999	11,6500
20/10/2026	10:20:42	CABK	Compra	XMAD	590	11,6550
20/10/2026	10:24:25	CABK	Compra	XMAD	928	11,6600
20/10/2026	10:30:01	CABK	Compra	XMAD	516	11,6700
20/10/2026	10:34:20	CABK	Compra	CEUX	1.158	11,6800
20/10/2026	10:34:20	CABK	Compra	XMAD	478	11,6800
20/10/2026	10:34:20	CABK	Compra	XMAD	711	11,6800
20/10/2026	10:35:30	CABK	Compra	AQEU	1.061	11,6800
20/10/2026	10:36:02	CABK	Compra	TQEX	1.085	11,6700
20/10/2026	10:36:02	CABK	Compra	XMAD	208	11,6700
20/10/2026	10:37:32	CABK	Compra	XMAD	183	11,6600
20/10/2026	10:42:04	CABK	Compra	XMAD	327	11,6500
20/10/2026	10:45:09	CABK	Compra	XMAD	334	11,6600
20/10/2026	10:45:09	CABK	Compra	XMAD	448	11,6600

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/10/2026	10:45:09	CABK	Compra	XMAD	302	11,6600
20/10/2026	10:45:35	CABK	Compra	CEUX	1.109	11,6550
20/10/2026	10:49:28	CABK	Compra	XMAD	324	11,6400
20/10/2026	10:50:02	CABK	Compra	XMAD	520	11,6350
20/10/2026	10:53:24	CABK	Compra	XMAD	413	11,6350
20/10/2026	10:57:47	CABK	Compra	XMAD	727	11,6450
20/10/2026	11:00:20	CABK	Compra	CEUX	918	11,6400
20/10/2026	11:00:20	CABK	Compra	AQEU	931	11,6400
20/10/2026	11:00:20	CABK	Compra	XMAD	315	11,6400
20/10/2026	11:02:22	CABK	Compra	XMAD	311	11,6350
20/10/2026	11:07:43	CABK	Compra	CEUX	718	11,6250
20/10/2026	11:07:43	CABK	Compra	XMAD	335	11,6250
20/10/2026	11:10:10	CABK	Compra	XMAD	555	11,6150
20/10/2026	11:12:39	CABK	Compra	XMAD	448	11,6050
20/10/2026	11:12:39	CABK	Compra	XMAD	48	11,6050
20/10/2026	11:12:39	CABK	Compra	TQEX	948	11,6050
20/10/2026	11:12:39	CABK	Compra	TQEX	24	11,6050
20/10/2026	11:13:34	CABK	Compra	XMAD	416	11,5950
20/10/2026	11:22:07	CABK	Compra	CEUX	116	11,6000
20/10/2026	11:22:07	CABK	Compra	CEUX	844	11,6000
20/10/2026	11:22:07	CABK	Compra	XMAD	457	11,6000
20/10/2026	11:23:32	CABK	Compra	XMAD	1.045	11,5900
20/10/2026	11:31:10	CABK	Compra	XMAD	896	11,5950
20/10/2026	11:31:10	CABK	Compra	XMAD	168	11,5950
20/10/2026	11:33:59	CABK	Compra	XMAD	606	11,5950
20/10/2026	11:36:05	CABK	Compra	CEUX	262	11,5950
20/10/2026	11:36:09	CABK	Compra	XMAD	414	11,5950
20/10/2026	11:36:09	CABK	Compra	CEUX	732	11,5950
20/10/2026	11:38:00	CABK	Compra	AQEU	996	11,5750
20/10/2026	11:46:01	CABK	Compra	CEUX	249	11,5700
20/10/2026	11:46:01	CABK	Compra	CEUX	462	11,5700
20/10/2026	11:46:01	CABK	Compra	CEUX	88	11,5700
20/10/2026	11:46:01	CABK	Compra	XMAD	448	11,5700
20/10/2026	11:46:01	CABK	Compra	XMAD	235	11,5700
20/10/2026	11:50:59	CABK	Compra	XMAD	1.359	11,5700
20/10/2026	11:53:32	CABK	Compra	XMAD	407	11,5650
20/10/2026	11:53:49	CABK	Compra	CEUX	818	11,5650
20/10/2026	12:03:17	CABK	Compra	XMAD	787	11,5700
20/10/2026	12:03:38	CABK	Compra	CEUX	764	11,5650
20/10/2026	12:13:20	CABK	Compra	XMAD	98	11,5850
20/10/2026	12:13:20	CABK	Compra	XMAD	635	11,5850
20/10/2026	12:13:20	CABK	Compra	XMAD	500	11,5850
20/10/2026	12:13:20	CABK	Compra	XMAD	545	11,5850
20/10/2026	12:13:20	CABK	Compra	XMAD	60	11,5850
20/10/2026	12:16:40	CABK	Compra	CEUX	952	11,5850
20/10/2026	12:16:40	CABK	Compra	XMAD	617	11,5850
20/10/2026	12:25:57	CABK	Compra	XMAD	577	11,5850
20/10/2026	12:26:04	CABK	Compra	AQEU	1.117	11,5850
20/10/2026	12:30:29	CABK	Compra	XMAD	1.038	11,5900
20/10/2026	12:37:23	CABK	Compra	CEUX	992	11,5850
20/10/2026	12:37:23	CABK	Compra	XMAD	487	11,5850
20/10/2026	12:40:44	CABK	Compra	TQEX	983	11,5800
20/10/2026	12:40:44	CABK	Compra	XMAD	839	11,5800
20/10/2026	12:54:47	CABK	Compra	CEUX	1.083	11,5850
20/10/2026	12:54:52	CABK	Compra	XMAD	1.172	11,5800
20/10/2026	12:56:04	CABK	Compra	XMAD	968	11,5750
20/10/2026	13:02:15	CABK	Compra	AQEU	1.076	11,5500
20/10/2026	13:02:15	CABK	Compra	XMAD	758	11,5500
20/10/2026	13:04:20	CABK	Compra	CEUX	825	11,5450
20/10/2026	13:08:48	CABK	Compra	XMAD	437	11,5250
20/10/2026	13:16:03	CABK	Compra	XMAD	990	11,5400
20/10/2026	13:19:03	CABK	Compra	CEUX	1.055	11,5350
20/10/2026	13:20:15	CABK	Compra	XMAD	541	11,5300
20/10/2026	13:30:48	CABK	Compra	XMAD	1.266	11,5300
20/10/2026	13:33:39	CABK	Compra	XMAD	616	11,5100
20/10/2026	13:33:45	CABK	Compra	CEUX	879	11,5100
20/10/2026	13:41:45	CABK	Compra	XMAD	722	11,5050
20/10/2026	13:49:05	CABK	Compra	TQEX	1.062	11,5000
20/10/2026	13:49:43	CABK	Compra	XMAD	621	11,4950
20/10/2026	14:02:20	CABK	Compra	CEUX	113	11,5150
20/10/2026	14:02:20	CABK	Compra	CEUX	1.010	11,5150
20/10/2026	14:02:20	CABK	Compra	CEUX	410	11,5150
20/10/2026	14:05:41	CABK	Compra	XMAD	2.311	11,5150
20/10/2026	14:08:18	CABK	Compra	AQEU	1.044	11,5000

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/10/2026	14:18:14	CABK	Compra	XMAD	448	11,4900
20/10/2026	14:18:14	CABK	Compra	XMAD	245	11,4900
20/10/2026	14:21:44	CABK	Compra	CEUX	872	11,4850
20/10/2026	14:22:06	CABK	Compra	XMAD	559	11,4800
20/10/2026	14:27:46	CABK	Compra	XMAD	540	11,4750
20/10/2026	14:31:51	CABK	Compra	XMAD	1.252	11,4850
20/10/2026	14:33:12	CABK	Compra	CEUX	141	11,4800
20/10/2026	14:33:12	CABK	Compra	CEUX	759	11,4800
20/10/2026	14:34:02	CABK	Compra	XMAD	322	11,4850
20/10/2026	14:39:40	CABK	Compra	XMAD	352	11,4950
20/10/2026	14:39:40	CABK	Compra	XMAD	555	11,4950
20/10/2026	14:54:30	CABK	Compra	XMAD	1.066	11,5600
20/10/2026	14:54:30	CABK	Compra	XMAD	546	11,5600
20/10/2026	14:54:30	CABK	Compra	XMAD	635	11,5600
20/10/2026	14:57:27	CABK	Compra	CEUX	1.137	11,5500
20/10/2026	15:01:11	CABK	Compra	XMAD	388	11,5450
20/10/2026	15:01:11	CABK	Compra	XMAD	729	11,5450
20/10/2026	15:01:24	CABK	Compra	CEUX	1.100	11,5450
20/10/2026	15:12:41	CABK	Compra	XMAD	1.102	11,5650
20/10/2026	15:14:03	CABK	Compra	CEUX	713	11,5550
20/10/2026	15:14:03	CABK	Compra	XMAD	685	11,5550
20/10/2026	15:20:10	CABK	Compra	XMAD	1.288	11,5750
20/10/2026	15:20:40	CABK	Compra	CEUX	747	11,5700
20/10/2026	15:20:40	CABK	Compra	AQEU	108	11,5700
20/10/2026	15:20:40	CABK	Compra	AQEU	343	11,5700
20/10/2026	15:20:41	CABK	Compra	AQEU	786	11,5700
20/10/2026	15:27:47	CABK	Compra	XMAD	1.214	11,5650
20/10/2026	15:30:01	CABK	Compra	XMAD	344	11,5700
20/10/2026	15:32:37	CABK	Compra	XMAD	263	11,5700
20/10/2026	15:33:24	CABK	Compra	CEUX	425	11,5650
20/10/2026	15:33:24	CABK	Compra	CEUX	393	11,5650
20/10/2026	15:33:24	CABK	Compra	AQEU	505	11,5650
20/10/2026	15:33:24	CABK	Compra	AQEU	367	11,5650
20/10/2026	15:33:24	CABK	Compra	TQEX	1.139	11,5650
20/10/2026	15:33:24	CABK	Compra	XMAD	854	11,5650
20/10/2026	15:35:25	CABK	Compra	XMAD	1.248	11,5750
20/10/2026	15:38:34	CABK	Compra	CEUX	100	11,6000
20/10/2026	15:38:34	CABK	Compra	CEUX	77	11,6000
20/10/2026	15:38:34	CABK	Compra	CEUX	623	11,6000
20/10/2026	15:39:09	CABK	Compra	CEUX	7	11,6000
20/10/2026	15:39:09	CABK	Compra	CEUX	436	11,6000
20/10/2026	15:39:09	CABK	Compra	XMAD	1.172	11,6000
20/10/2026	15:42:34	CABK	Compra	XMAD	442	11,5950
20/10/2026	15:44:46	CABK	Compra	XMAD	1.002	11,5900
20/10/2026	15:45:41	CABK	Compra	CEUX	1.069	11,6000
20/10/2026	15:45:41	CABK	Compra	XMAD	927	11,6000
20/10/2026	15:46:36	CABK	Compra	CEUX	345	11,6100
20/10/2026	15:46:36	CABK	Compra	CEUX	461	11,6100
20/10/2026	15:46:36	CABK	Compra	CEUX	151	11,6100
20/10/2026	15:48:00	CABK	Compra	XMAD	498	11,6150
20/10/2026	15:52:06	CABK	Compra	CEUX	357	11,6100
20/10/2026	15:52:06	CABK	Compra	XMAD	300	11,6100
20/10/2026	15:55:00	CABK	Compra	XMAD	889	11,6200
20/10/2026	15:55:00	CABK	Compra	XMAD	301	11,6200
20/10/2026	15:55:00	CABK	Compra	XMAD	1.083	11,6200
20/10/2026	15:56:21	CABK	Compra	XMAD	175	11,6150
20/10/2026	15:56:21	CABK	Compra	CEUX	844	11,6150
20/10/2026	15:58:08	CABK	Compra	XMAD	401	11,6150
20/10/2026	16:00:00	CABK	Compra	TQEX	1.093	11,6150
20/10/2026	16:01:07	CABK	Compra	CEUX	439	11,6100
20/10/2026	16:01:07	CABK	Compra	AQEU	1.084	11,6100
20/10/2026	16:01:07	CABK	Compra	XMAD	108	11,6100
20/10/2026	16:02:11	CABK	Compra	CEUX	452	11,6050
20/10/2026	16:02:11	CABK	Compra	XMAD	795	11,6050
20/10/2026	16:02:30	CABK	Compra	XMAD	306	11,6050
20/10/2026	16:03:46	CABK	Compra	XMAD	331	11,6050
20/10/2026	16:05:52	CABK	Compra	XMAD	466	11,6100
20/10/2026	16:05:52	CABK	Compra	XMAD	383	11,6100
20/10/2026	16:07:11	CABK	Compra	XMAD	343	11,6150
20/10/2026	16:10:13	CABK	Compra	CEUX	973	11,6150
20/10/2026	16:10:13	CABK	Compra	XMAD	332	11,6150
20/10/2026	16:10:13	CABK	Compra	AQEU	627	11,6100
20/10/2026	16:12:24	CABK	Compra	CEUX	552	11,6100
20/10/2026	16:12:24	CABK	Compra	XMAD	877	11,6100

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/10/2026	16:16:53	CABK	Compra	XMAD	1.097	11,6400
20/10/2026	16:17:43	CABK	Compra	XMAD	970	11,6450
20/10/2026	16:19:01	CABK	Compra	CEUX	1.034	11,6400
20/10/2026	16:19:01	CABK	Compra	XMAD	210	11,6400
20/10/2026	16:19:35	CABK	Compra	XMAD	442	11,6500
20/10/2026	16:22:18	CABK	Compra	CEUX	513	11,6650
20/10/2026	16:22:18	CABK	Compra	XMAD	546	11,6650
20/10/2026	16:23:52	CABK	Compra	XMAD	739	11,6700
20/10/2026	16:26:02	CABK	Compra	CEUX	436	11,6850
20/10/2026	16:26:02	CABK	Compra	CEUX	376	11,6850
20/10/2026	16:26:02	CABK	Compra	XMAD	531	11,6850
20/10/2026	16:29:20	CABK	Compra	XMAD	883	11,6950
20/10/2026	16:30:56	CABK	Compra	CEUX	851	11,6900
20/10/2026	16:30:56	CABK	Compra	TQEX	697	11,6900
20/10/2026	16:32:00	CABK	Compra	XMAD	443	11,6850
20/10/2026	16:33:58	CABK	Compra	CEUX	405	11,6750
20/10/2026	16:33:58	CABK	Compra	XMAD	887	11,6750
20/10/2026	16:34:26	CABK	Compra	AQEU	997	11,6750
20/10/2026	16:35:15	CABK	Compra	XMAD	645	11,6700
20/10/2026	16:36:47	CABK	Compra	CEUX	66	11,6700
20/10/2026	16:36:47	CABK	Compra	CEUX	392	11,6700
20/10/2026	16:36:47	CABK	Compra	XMAD	718	11,6700
20/10/2026	16:42:00	CABK	Compra	XMAD	1.466	11,7000
20/10/2026	16:42:41	CABK	Compra	CEUX	263	11,6950
20/10/2026	16:42:41	CABK	Compra	CEUX	24	11,6950
20/10/2026	16:42:41	CABK	Compra	CEUX	204	11,6950
20/10/2026	16:42:45	CABK	Compra	XMAD	344	11,6900
20/10/2026	16:42:45	CABK	Compra	TQEX	324	11,6900
20/10/2026	16:43:00	CABK	Compra	CEUX	542	11,6850
20/10/2026	16:43:02	CABK	Compra	AQEU	600	11,6850
20/10/2026	16:43:36	CABK	Compra	XMAD	211	11,6800
20/10/2026	16:45:27	CABK	Compra	XMAD	531	11,6900
20/10/2026	16:47:15	CABK	Compra	CEUX	402	11,6800
20/10/2026	16:47:15	CABK	Compra	XMAD	183	11,6800
20/10/2026	16:49:28	CABK	Compra	XMAD	727	11,6800
20/10/2026	16:49:46	CABK	Compra	CEUX	485	11,6750
20/10/2026	16:53:24	CABK	Compra	XMAD	1.466	11,6800
20/10/2026	16:57:44	CABK	Compra	CEUX	397	11,6700
20/10/2026	16:57:44	CABK	Compra	XMAD	129	11,6700
20/10/2026	16:58:50	CABK	Compra	XMAD	1.158	11,6650
20/10/2026	16:59:24	CABK	Compra	TQEX	288	11,6650
20/10/2026	16:59:24	CABK	Compra	TQEX	85	11,6650
20/10/2026	16:59:42	CABK	Compra	CEUX	814	11,6600
20/10/2026	17:00:12	CABK	Compra	XMAD	310	11,6550
20/10/2026	17:01:08	CABK	Compra	XMAD	498	11,6550
20/10/2026	17:01:16	CABK	Compra	CEUX	303	11,6500
20/10/2026	17:02:54	CABK	Compra	CEUX	267	11,6450
20/10/2026	17:02:54	CABK	Compra	XMAD	325	11,6450
20/10/2026	17:03:02	CABK	Compra	XMAD	543	11,6400
20/10/2026	17:04:28	CABK	Compra	AQEU	329	11,6400
20/10/2026	17:04:28	CABK	Compra	AQEU	23	11,6400
20/10/2026	17:04:32	CABK	Compra	AQEU	45	11,6450
20/10/2026	17:04:44	CABK	Compra	XMAD	214	11,6350
20/10/2026	17:06:24	CABK	Compra	XMAD	1.103	11,6500
20/10/2026	17:09:23	CABK	Compra	CEUX	383	11,6650
20/10/2026	17:09:45	CABK	Compra	XMAD	107	11,6550
20/10/2026	17:12:18	CABK	Compra	XMAD	1.142	11,6600
20/10/2026	17:12:18	CABK	Compra	XMAD	628	11,6550
20/10/2026	17:12:42	CABK	Compra	XMAD	92	11,6300
20/10/2026	17:19:36	CABK	Compra	XMAD	1.220	11,6350
20/10/2026	17:21:18	CABK	Compra	XMAD	390	11,6500
21/10/2026	09:00:03	CABK	Compra	XMAD	698	11,6200
21/10/2026	09:00:24	CABK	Compra	CEUX	450	11,6400
21/10/2026	09:00:24	CABK	Compra	AQEU	561	11,6400
21/10/2026	09:01:52	CABK	Compra	XMAD	515	11,6500
21/10/2026	09:01:52	CABK	Compra	TQEX	504	11,6450
21/10/2026	09:01:55	CABK	Compra	CEUX	655	11,6400
21/10/2026	09:01:55	CABK	Compra	XMAD	603	11,6350
21/10/2026	09:02:26	CABK	Compra	XMAD	123	11,6250
21/10/2026	09:02:26	CABK	Compra	CEUX	424	11,6200
21/10/2026	09:02:59	CABK	Compra	XMAD	230	11,6100
21/10/2026	09:03:18	CABK	Compra	CEUX	102	11,6050
21/10/2026	09:05:05	CABK	Compra	XMAD	597	11,5950
21/10/2026	09:05:57	CABK	Compra	XMAD	412	11,5800

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/10/2026	09:06:08	CABK	Compra	CEUX	124	11,5750
21/10/2026	09:06:14	CABK	Compra	AQEU	543	11,5750
21/10/2026	09:06:21	CABK	Compra	XMAD	497	11,5700
21/10/2026	09:09:42	CABK	Compra	XMAD	655	11,5750
21/10/2026	09:09:42	CABK	Compra	CEUX	127	11,5700
21/10/2026	09:09:42	CABK	Compra	CEUX	615	11,5700
21/10/2026	09:10:51	CABK	Compra	XMAD	683	11,5700
21/10/2026	09:11:07	CABK	Compra	CEUX	402	11,5650
21/10/2026	09:11:07	CABK	Compra	CEUX	182	11,5650
21/10/2026	09:11:07	CABK	Compra	CEUX	125	11,5650
21/10/2026	09:11:16	CABK	Compra	XMAD	608	11,5600
21/10/2026	09:11:45	CABK	Compra	XMAD	93	11,5500
21/10/2026	09:15:09	CABK	Compra	XMAD	614	11,5750
21/10/2026	09:16:54	CABK	Compra	CEUX	654	11,5700
21/10/2026	09:17:21	CABK	Compra	XMAD	699	11,5750
21/10/2026	09:20:23	CABK	Compra	XMAD	678	11,6050
21/10/2026	09:22:05	CABK	Compra	XMAD	712	11,6000
21/10/2026	09:22:19	CABK	Compra	CEUX	653	11,5950
21/10/2026	09:25:37	CABK	Compra	XMAD	841	11,5950
21/10/2026	09:26:28	CABK	Compra	XMAD	822	11,6050
21/10/2026	09:28:09	CABK	Compra	TQEX	847	11,6050
21/10/2026	09:28:09	CABK	Compra	XMAD	592	11,6050
21/10/2026	09:28:19	CABK	Compra	AQEU	921	11,6050
21/10/2026	09:29:03	CABK	Compra	CEUX	807	11,6000
21/10/2026	09:30:15	CABK	Compra	XMAD	647	11,6150
21/10/2026	09:32:32	CABK	Compra	CEUX	1.005	11,6150
21/10/2026	09:32:32	CABK	Compra	XMAD	261	11,6150
21/10/2026	09:32:46	CABK	Compra	XMAD	408	11,6050
21/10/2026	09:38:11	CABK	Compra	CEUX	572	11,6200
21/10/2026	09:38:11	CABK	Compra	XMAD	430	11,6200
21/10/2026	09:41:12	CABK	Compra	XMAD	800	11,6100
21/10/2026	09:41:43	CABK	Compra	CEUX	650	11,6050
21/10/2026	09:41:43	CABK	Compra	XMAD	813	11,6050
21/10/2026	09:41:43	CABK	Compra	AQEU	5	11,6050
21/10/2026	09:41:44	CABK	Compra	AQEU	96	11,6050
21/10/2026	09:42:05	CABK	Compra	AQEU	634	11,6050
21/10/2026	09:43:18	CABK	Compra	XMAD	297	11,6100
21/10/2026	09:52:49	CABK	Compra	XMAD	235	11,6550
21/10/2026	09:52:49	CABK	Compra	XMAD	250	11,6550
21/10/2026	09:52:49	CABK	Compra	XMAD	1.608	11,6550
21/10/2026	09:58:29	CABK	Compra	CEUX	827	11,6600
21/10/2026	09:58:29	CABK	Compra	XMAD	1.003	11,6600
21/10/2026	10:00:08	CABK	Compra	XMAD	367	11,6500
21/10/2026	10:01:30	CABK	Compra	CEUX	858	11,6450
21/10/2026	10:01:52	CABK	Compra	TQEX	1.124	11,6400
21/10/2026	10:01:52	CABK	Compra	XMAD	279	11,6400
21/10/2026	10:02:53	CABK	Compra	AQEU	3	11,6350
21/10/2026	10:02:56	CABK	Compra	AQEU	816	11,6350
21/10/2026	10:10:02	CABK	Compra	CEUX	1.122	11,6400
21/10/2026	10:10:02	CABK	Compra	XMAD	834	11,6400
21/10/2026	10:10:05	CABK	Compra	XMAD	1.023	11,6350
21/10/2026	10:10:05	CABK	Compra	XMAD	39	11,6350
21/10/2026	10:14:26	CABK	Compra	XMAD	721	11,6300
21/10/2026	10:16:09	CABK	Compra	XMAD	31	11,6250
21/10/2026	10:16:09	CABK	Compra	XMAD	193	11,6250
21/10/2026	10:16:43	CABK	Compra	CEUX	695	11,6200
21/10/2026	10:21:04	CABK	Compra	XMAD	927	11,6250
21/10/2026	10:30:19	CABK	Compra	XMAD	530	11,6350
21/10/2026	10:30:19	CABK	Compra	XMAD	1.422	11,6350
21/10/2026	10:30:23	CABK	Compra	CEUX	3	11,6350
21/10/2026	10:30:24	CABK	Compra	CEUX	9	11,6350
21/10/2026	10:31:02	CABK	Compra	CEUX	960	11,6350
21/10/2026	10:31:43	CABK	Compra	XMAD	545	11,6400
21/10/2026	10:38:01	CABK	Compra	XMAD	789	11,6450
21/10/2026	10:38:52	CABK	Compra	AQEU	921	11,6400
21/10/2026	10:38:52	CABK	Compra	CEUX	896	11,6400
21/10/2026	10:38:52	CABK	Compra	TQEX	798	11,6400
21/10/2026	10:39:02	CABK	Compra	XMAD	545	11,6350
21/10/2026	10:48:58	CABK	Compra	XMAD	500	11,6500
21/10/2026	10:48:58	CABK	Compra	XMAD	534	11,6500
21/10/2026	10:50:01	CABK	Compra	CEUX	308	11,6450
21/10/2026	10:50:43	CABK	Compra	CEUX	481	11,6450
21/10/2026	10:50:43	CABK	Compra	CEUX	220	11,6450
21/10/2026	10:55:47	CABK	Compra	XMAD	621	11,6400

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/10/2026	10:56:47	CABK	Compra	XMAD	1.078	11,6350
21/10/2026	11:00:14	CABK	Compra	XMAD	250	11,6350
21/10/2026	11:00:14	CABK	Compra	XMAD	162	11,6350
21/10/2026	11:00:14	CABK	Compra	AQEU	2	11,6350
21/10/2026	11:00:37	CABK	Compra	AQEU	3	11,6350
21/10/2026	11:00:52	CABK	Compra	AQEU	6	11,6350
21/10/2026	11:00:52	CABK	Compra	AQEU	575	11,6350
21/10/2026	11:01:57	CABK	Compra	CEUX	266	11,6300
21/10/2026	11:01:57	CABK	Compra	CEUX	569	11,6300
21/10/2026	11:07:56	CABK	Compra	XMAD	1.083	11,6450
21/10/2026	11:08:13	CABK	Compra	CEUX	158	11,6400
21/10/2026	11:08:13	CABK	Compra	CEUX	578	11,6400
21/10/2026	11:08:13	CABK	Compra	CEUX	158	11,6400
21/10/2026	11:08:28	CABK	Compra	XMAD	399	11,6350
21/10/2026	11:11:54	CABK	Compra	XMAD	543	11,6400
21/10/2026	11:20:11	CABK	Compra	CEUX	450	11,6350
21/10/2026	11:20:11	CABK	Compra	CEUX	303	11,6350
21/10/2026	11:20:11	CABK	Compra	XMAD	360	11,6350
21/10/2026	11:26:12	CABK	Compra	XMAD	913	11,6700
21/10/2026	11:32:49	CABK	Compra	XMAD	91	11,6950
21/10/2026	11:32:49	CABK	Compra	XMAD	781	11,6950
21/10/2026	11:36:21	CABK	Compra	XMAD	877	11,7150
21/10/2026	11:39:06	CABK	Compra	CEUX	955	11,7150
21/10/2026	11:39:06	CABK	Compra	XMAD	1.049	11,7150
21/10/2026	11:43:29	CABK	Compra	XMAD	744	11,7200
21/10/2026	11:49:50	CABK	Compra	CEUX	72	11,7100
21/10/2026	11:49:50	CABK	Compra	CEUX	82	11,7100
21/10/2026	11:49:50	CABK	Compra	AQEU	1.223	11,7100
21/10/2026	11:49:50	CABK	Compra	CEUX	730	11,7100
21/10/2026	11:49:50	CABK	Compra	CEUX	178	11,7100
21/10/2026	11:49:50	CABK	Compra	XMAD	425	11,7100
21/10/2026	11:57:00	CABK	Compra	CEUX	772	11,7200
21/10/2026	11:57:00	CABK	Compra	XMAD	1.169	11,7200
21/10/2026	11:59:37	CABK	Compra	XMAD	960	11,7200
21/10/2026	12:05:30	CABK	Compra	TQEX	930	11,7100
21/10/2026	12:06:12	CABK	Compra	CEUX	759	11,7050
21/10/2026	12:06:12	CABK	Compra	XMAD	442	11,7050
21/10/2026	12:13:15	CABK	Compra	XMAD	1.170	11,7150
21/10/2026	12:20:12	CABK	Compra	XMAD	984	11,7150
21/10/2026	12:25:07	CABK	Compra	XMAD	1.020	11,7200
21/10/2026	12:29:33	CABK	Compra	CEUX	253	11,7250
21/10/2026	12:29:51	CABK	Compra	CEUX	619	11,7250
21/10/2026	12:31:32	CABK	Compra	AQEU	890	11,7200
21/10/2026	12:41:57	CABK	Compra	XMAD	673	11,7450
21/10/2026	12:41:57	CABK	Compra	XMAD	250	11,7450
21/10/2026	12:41:57	CABK	Compra	XMAD	183	11,7450
21/10/2026	12:41:57	CABK	Compra	XMAD	895	11,7450
21/10/2026	12:50:55	CABK	Compra	CEUX	958	11,7350
21/10/2026	12:50:55	CABK	Compra	XMAD	605	11,7350
21/10/2026	12:54:46	CABK	Compra	CEUX	769	11,7350
21/10/2026	13:01:58	CABK	Compra	XMAD	1.071	11,7600
21/10/2026	13:03:19	CABK	Compra	XMAD	410	11,7600
21/10/2026	13:03:19	CABK	Compra	XMAD	561	11,7600
21/10/2026	13:07:18	CABK	Compra	CEUX	715	11,7550
21/10/2026	13:12:21	CABK	Compra	CEUX	1.130	11,7600
21/10/2026	13:12:21	CABK	Compra	TQEX	962	11,7600
21/10/2026	13:12:21	CABK	Compra	XMAD	1.057	11,7600
21/10/2026	13:16:46	CABK	Compra	XMAD	662	11,7600
21/10/2026	13:22:03	CABK	Compra	XMAD	516	11,7650
21/10/2026	13:22:03	CABK	Compra	XMAD	223	11,7650
21/10/2026	13:22:03	CABK	Compra	AQEU	63	11,7600
21/10/2026	13:22:03	CABK	Compra	AQEU	16	11,7600
21/10/2026	13:22:03	CABK	Compra	AQEU	4	11,7600
21/10/2026	13:22:03	CABK	Compra	AQEU	1	11,7600
21/10/2026	13:22:13	CABK	Compra	AQEU	1.017	11,7600
21/10/2026	13:29:01	CABK	Compra	CEUX	885	11,7600
21/10/2026	13:29:01	CABK	Compra	XMAD	642	11,7600
21/10/2026	13:39:59	CABK	Compra	XMAD	1.167	11,7700
21/10/2026	13:39:59	CABK	Compra	XMAD	258	11,7700
21/10/2026	13:39:59	CABK	Compra	XMAD	63	11,7700
21/10/2026	13:55:06	CABK	Compra	XMAD	1.101	11,7900
21/10/2026	13:59:40	CABK	Compra	CEUX	7	11,7950
21/10/2026	14:06:49	CABK	Compra	CEUX	201	11,8050
21/10/2026	14:06:49	CABK	Compra	CEUX	1.024	11,8050

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/10/2026	14:06:49	CABK	Compra	CEUX	144	11,8050
21/10/2026	14:06:49	CABK	Compra	CEUX	170	11,8050
21/10/2026	14:06:49	CABK	Compra	CEUX	4	11,8050
21/10/2026	14:06:49	CABK	Compra	CEUX	561	11,8050
21/10/2026	14:06:51	CABK	Compra	XMAD	796	11,8000
21/10/2026	14:06:55	CABK	Compra	XMAD	936	11,7950
21/10/2026	14:07:45	CABK	Compra	AQEU	752	11,7850
21/10/2026	14:18:21	CABK	Compra	XMAD	1.084	11,8000
21/10/2026	14:21:42	CABK	Compra	CEUX	870	11,8050
21/10/2026	14:21:42	CABK	Compra	XMAD	760	11,8050
21/10/2026	14:24:50	CABK	Compra	TQEX	1.057	11,7950
21/10/2026	14:25:56	CABK	Compra	XMAD	532	11,7900
21/10/2026	14:36:07	CABK	Compra	XMAD	943	11,8200
21/10/2026	14:39:44	CABK	Compra	XMAD	906	11,8200
21/10/2026	14:41:56	CABK	Compra	CEUX	993	11,8150
21/10/2026	14:41:56	CABK	Compra	XMAD	154	11,8100
21/10/2026	14:41:56	CABK	Compra	XMAD	56	11,8100
21/10/2026	14:41:56	CABK	Compra	XMAD	20	11,8100
21/10/2026	14:42:36	CABK	Compra	XMAD	193	11,8100
21/10/2026	14:44:14	CABK	Compra	AQEU	1.022	11,8050
21/10/2026	14:53:24	CABK	Compra	XMAD	1.192	11,8300
21/10/2026	14:53:30	CABK	Compra	CEUX	1.137	11,8250
21/10/2026	15:01:36	CABK	Compra	XMAD	1.405	11,8450
21/10/2026	15:01:36	CABK	Compra	XMAD	760	11,8450
21/10/2026	15:01:36	CABK	Compra	XMAD	109	11,8450
21/10/2026	15:02:03	CABK	Compra	CEUX	15	11,8350
21/10/2026	15:02:04	CABK	Compra	CEUX	901	11,8350
21/10/2026	15:09:21	CABK	Compra	XMAD	937	11,8400
21/10/2026	15:09:21	CABK	Compra	XMAD	86	11,8300
21/10/2026	15:18:36	CABK	Compra	XMAD	1.226	11,8550
21/10/2026	15:20:28	CABK	Compra	CEUX	1.153	11,8450
21/10/2026	15:20:28	CABK	Compra	AQEU	1.176	11,8450
21/10/2026	15:20:28	CABK	Compra	XMAD	665	11,8450
21/10/2026	15:20:29	CABK	Compra	TQEX	46	11,8400
21/10/2026	15:20:29	CABK	Compra	TQEX	46	11,8400
21/10/2026	15:20:29	CABK	Compra	TQEX	6	11,8400
21/10/2026	15:20:29	CABK	Compra	TQEX	46	11,8400
21/10/2026	15:20:29	CABK	Compra	TQEX	6	11,8400
21/10/2026	15:20:29	CABK	Compra	TQEX	46	11,8400
21/10/2026	15:20:29	CABK	Compra	TQEX	6	11,8400
21/10/2026	15:20:29	CABK	Compra	TQEX	46	11,8400
21/10/2026	15:20:29	CABK	Compra	TQEX	46	11,8400
21/10/2026	15:20:29	CABK	Compra	TQEX	6	11,8400
21/10/2026	15:20:29	CABK	Compra	TQEX	46	11,8400
21/10/2026	15:20:29	CABK	Compra	TQEX	6	11,8400
21/10/2026	15:20:29	CABK	Compra	TQEX	46	11,8400
21/10/2026	15:20:29	CABK	Compra	TQEX	6	11,8400
21/10/2026	15:20:29	CABK	Compra	TQEX	46	11,8400
21/10/2026	15:20:29	CABK	Compra	TQEX	46	11,8400
21/10/2026	15:24:38	CABK	Compra	XMAD	385	11,8300
21/10/2026	15:29:40	CABK	Compra	XMAD	901	11,8400
21/10/2026	15:29:40	CABK	Compra	XMAD	88	11,8400
21/10/2026	15:30:21	CABK	Compra	CEUX	1.035	11,8350
21/10/2026	15:30:21	CABK	Compra	XMAD	448	11,8350
21/10/2026	15:31:10	CABK	Compra	XMAD	281	11,8400
21/10/2026	15:31:39	CABK	Compra	TQEX	1.185	11,8400
21/10/2026	15:31:39	CABK	Compra	XMAD	218	11,8400
21/10/2026	15:31:55	CABK	Compra	CEUX	339	11,8350
21/10/2026	15:31:55	CABK	Compra	XMAD	258	11,8350
21/10/2026	15:32:08	CABK	Compra	XMAD	189	11,8300
21/10/2026	15:32:27	CABK	Compra	CEUX	333	11,8250
21/10/2026	15:33:48	CABK	Compra	CEUX	262	11,8250
21/10/2026	15:33:48	CABK	Compra	XMAD	513	11,8250
21/10/2026	15:35:51	CABK	Compra	CEUX	253	11,8200
21/10/2026	15:35:51	CABK	Compra	XMAD	140	11,8200
21/10/2026	15:36:19	CABK	Compra	XMAD	514	11,8150
21/10/2026	15:36:19	CABK	Compra	XMAD	258	11,8150
21/10/2026	15:36:19	CABK	Compra	XMAD	189	11,8150
21/10/2026	15:36:57	CABK	Compra	CEUX	367	11,8100
21/10/2026	15:37:28	CABK	Compra	XMAD	162	11,8050
21/10/2026	15:38:24	CABK	Compra	CEUX	218	11,7950
21/10/2026	15:38:24	CABK	Compra	XMAD	554	11,7950
21/10/2026	15:38:24	CABK	Compra	AQEU	922	11,7950

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/10/2026	15:38:24	CABK	Compra	CEUX	73	11,7950
21/10/2026	15:39:29	CABK	Compra	XMAD	356	11,7800
21/10/2026	15:41:09	CABK	Compra	XMAD	809	11,7850
21/10/2026	15:42:02	CABK	Compra	XMAD	141	11,7750
21/10/2026	15:42:02	CABK	Compra	XMAD	9	11,7750
21/10/2026	15:42:02	CABK	Compra	XMAD	25	11,7750
21/10/2026	15:42:22	CABK	Compra	CEUX	731	11,7750
21/10/2026	15:44:39	CABK	Compra	XMAD	997	11,7850
21/10/2026	15:44:54	CABK	Compra	CEUX	429	11,7800
21/10/2026	15:45:27	CABK	Compra	XMAD	195	11,7750
21/10/2026	15:45:30	CABK	Compra	XMAD	124	11,7650
21/10/2026	15:47:06	CABK	Compra	CEUX	305	11,7750
21/10/2026	15:47:06	CABK	Compra	CEUX	171	11,7750
21/10/2026	15:47:06	CABK	Compra	XMAD	112	11,7750
21/10/2026	15:50:46	CABK	Compra	XMAD	502	11,7650
21/10/2026	15:52:45	CABK	Compra	XMAD	1.194	11,7700
21/10/2026	15:59:38	CABK	Compra	CEUX	967	11,7800
21/10/2026	15:59:38	CABK	Compra	XMAD	2.398	11,7800
21/10/2026	16:04:01	CABK	Compra	XMAD	322	11,7850
21/10/2026	16:04:48	CABK	Compra	CEUX	933	11,8000
21/10/2026	16:04:48	CABK	Compra	CEUX	259	11,8000
21/10/2026	16:04:49	CABK	Compra	XMAD	899	11,7950
21/10/2026	16:05:42	CABK	Compra	CEUX	507	11,7900
21/10/2026	16:05:42	CABK	Compra	AQEU	1.007	11,7900
21/10/2026	16:06:00	CABK	Compra	XMAD	536	11,7850
21/10/2026	16:07:27	CABK	Compra	CEUX	360	11,7900
21/10/2026	16:08:31	CABK	Compra	XMAD	468	11,7850
21/10/2026	16:13:40	CABK	Compra	XMAD	2.283	11,7950
21/10/2026	16:14:43	CABK	Compra	TQEX	921	11,7900
21/10/2026	16:14:43	CABK	Compra	XMAD	173	11,7900
21/10/2026	16:15:04	CABK	Compra	XMAD	135	11,7850
21/10/2026	16:15:21	CABK	Compra	CEUX	5	11,7850
21/10/2026	16:15:21	CABK	Compra	CEUX	5	11,7850
21/10/2026	16:15:22	CABK	Compra	CEUX	5	11,7850
21/10/2026	16:16:09	CABK	Compra	CEUX	440	11,7850
21/10/2026	16:16:09	CABK	Compra	XMAD	110	11,7850
21/10/2026	16:17:31	CABK	Compra	XMAD	387	11,7800
21/10/2026	16:18:52	CABK	Compra	XMAD	416	11,7800
21/10/2026	16:20:34	CABK	Compra	AQEU	10	11,7750
21/10/2026	16:20:34	CABK	Compra	XMAD	346	11,7750
21/10/2026	16:20:42	CABK	Compra	AQEU	5	11,7750
21/10/2026	16:20:48	CABK	Compra	AQEU	13	11,7750
21/10/2026	16:20:48	CABK	Compra	AQEU	8	11,7750
21/10/2026	16:20:49	CABK	Compra	AQEU	4	11,7750
21/10/2026	16:21:21	CABK	Compra	CEUX	67	11,7750
21/10/2026	16:21:21	CABK	Compra	XMAD	537	11,7750
21/10/2026	16:21:21	CABK	Compra	AQEU	813	11,7750
21/10/2026	16:21:21	CABK	Compra	CEUX	894	11,7750
21/10/2026	16:23:25	CABK	Compra	CEUX	232	11,7850
21/10/2026	16:23:25	CABK	Compra	CEUX	169	11,7850
21/10/2026	16:23:27	CABK	Compra	CEUX	698	11,7850
21/10/2026	16:27:33	CABK	Compra	XMAD	2.304	11,7950
21/10/2026	16:27:48	CABK	Compra	CEUX	747	11,7900
21/10/2026	16:27:48	CABK	Compra	TQEX	529	11,7900
21/10/2026	16:28:05	CABK	Compra	XMAD	261	11,7950
21/10/2026	16:28:23	CABK	Compra	XMAD	78	11,7950
21/10/2026	16:31:47	CABK	Compra	XMAD	684	11,7950
21/10/2026	16:32:23	CABK	Compra	XMAD	558	11,7900
21/10/2026	16:32:39	CABK	Compra	AQEU	158	11,7850
21/10/2026	16:32:43	CABK	Compra	CEUX	359	11,7850
21/10/2026	16:32:43	CABK	Compra	XMAD	128	11,7850
21/10/2026	16:35:48	CABK	Compra	CEUX	2	11,7750
21/10/2026	16:35:48	CABK	Compra	CEUX	491	11,7750
21/10/2026	16:35:48	CABK	Compra	XMAD	257	11,7750
21/10/2026	16:38:09	CABK	Compra	XMAD	1.425	11,7750
21/10/2026	16:39:15	CABK	Compra	AQEU	6	11,7700
21/10/2026	16:39:34	CABK	Compra	AQEU	4	11,7700
21/10/2026	16:40:47	CABK	Compra	XMAD	420	11,7750
21/10/2026	16:40:50	CABK	Compra	XMAD	378	11,7750
21/10/2026	16:41:06	CABK	Compra	AQEU	594	11,7700
21/10/2026	16:41:53	CABK	Compra	CEUX	563	11,7650
21/10/2026	16:44:03	CABK	Compra	XMAD	983	11,7750
21/10/2026	16:44:21	CABK	Compra	XMAD	156	11,7800
21/10/2026	16:44:49	CABK	Compra	XMAD	129	11,7750

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/10/2026	16:45:26	CABK	Compra	CEUX	1.164	11,7700
21/10/2026	16:45:59	CABK	Compra	XMAD	208	11,7650
21/10/2026	16:45:59	CABK	Compra	XMAD	32	11,7650
21/10/2026	16:46:09	CABK	Compra	XMAD	132	11,7550
21/10/2026	16:46:57	CABK	Compra	XMAD	80	11,7550
21/10/2026	16:50:10	CABK	Compra	XMAD	1.068	11,7550
21/10/2026	16:50:25	CABK	Compra	CEUX	449	11,7500
21/10/2026	16:50:27	CABK	Compra	AQEU	5	11,7500
21/10/2026	16:50:29	CABK	Compra	AQEU	6	11,7500
21/10/2026	16:52:06	CABK	Compra	AQEU	219	11,7500
21/10/2026	16:52:32	CABK	Compra	XMAD	223	11,7450
21/10/2026	16:53:38	CABK	Compra	CEUX	508	11,7400
21/10/2026	16:54:52	CABK	Compra	CEUX	551	11,7400
21/10/2026	16:55:32	CABK	Compra	XMAD	543	11,7350
21/10/2026	16:57:06	CABK	Compra	XMAD	1.357	11,7350
21/10/2026	16:58:25	CABK	Compra	XMAD	87	11,7300
21/10/2026	16:59:23	CABK	Compra	TQEX	4	11,7300
21/10/2026	16:59:23	CABK	Compra	TQEX	1	11,7300
21/10/2026	16:59:23	CABK	Compra	TQEX	187	11,7300
21/10/2026	16:59:23	CABK	Compra	TQEX	200	11,7300
21/10/2026	16:59:41	CABK	Compra	CEUX	430	11,7250
21/10/2026	16:59:41	CABK	Compra	XMAD	292	11,7250
21/10/2026	16:59:41	CABK	Compra	XMAD	56	11,7250
21/10/2026	17:01:38	CABK	Compra	XMAD	980	11,7300
21/10/2026	17:04:21	CABK	Compra	AQEU	3	11,7300
21/10/2026	17:04:46	CABK	Compra	AQEU	220	11,7350
21/10/2026	17:04:46	CABK	Compra	AQEU	121	11,7350
21/10/2026	17:04:46	CABK	Compra	AQEU	30	11,7350
21/10/2026	17:07:52	CABK	Compra	XMAD	3	11,7600
21/10/2026	17:07:52	CABK	Compra	XMAD	1.005	11,7600
21/10/2026	17:07:52	CABK	Compra	XMAD	525	11,7600
21/10/2026	17:07:52	CABK	Compra	XMAD	819	11,7600
21/10/2026	17:09:23	CABK	Compra	CEUX	1.079	11,7600
21/10/2026	17:10:51	CABK	Compra	XMAD	376	11,7550
21/10/2026	17:16:00	CABK	Compra	XMAD	982	11,7750
21/10/2026	17:16:00	CABK	Compra	XMAD	524	11,7750
21/10/2026	17:16:00	CABK	Compra	XMAD	220	11,7750
21/10/2026	17:19:18	CABK	Compra	XMAD	524	11,7700
21/10/2026	17:19:18	CABK	Compra	XMAD	100	11,7700
21/10/2026	17:19:18	CABK	Compra	XMAD	411	11,7700
22/10/2026	09:00:24	CABK	Compra	XMAD	324	11,6250
22/10/2026	09:00:24	CABK	Compra	XMAD	308	11,6250
22/10/2026	09:00:24	CABK	Compra	XMAD	20	11,6250
22/10/2026	09:00:25	CABK	Compra	CEUX	485	11,6250
22/10/2026	09:00:25	CABK	Compra	XMAD	386	11,6100
22/10/2026	09:00:25	CABK	Compra	XMAD	35	11,6100
22/10/2026	09:00:39	CABK	Compra	TQEX	55	11,6050
22/10/2026	09:00:39	CABK	Compra	TQEX	242	11,6050
22/10/2026	09:00:39	CABK	Compra	XMAD	188	11,6050
22/10/2026	09:01:17	CABK	Compra	CEUX	589	11,6400
22/10/2026	09:01:17	CABK	Compra	XMAD	315	11,6400
22/10/2026	09:01:21	CABK	Compra	AQEU	649	11,6400
22/10/2026	09:01:47	CABK	Compra	CEUX	276	11,6200
22/10/2026	09:01:47	CABK	Compra	XMAD	217	11,6200
22/10/2026	09:01:49	CABK	Compra	CEUX	94	11,5950
22/10/2026	09:02:23	CABK	Compra	XMAD	158	11,5550
22/10/2026	09:02:25	CABK	Compra	CEUX	88	11,5400
22/10/2026	09:02:25	CABK	Compra	TQEX	504	11,5400
22/10/2026	09:04:09	CABK	Compra	XMAD	409	11,5150
22/10/2026	09:04:12	CABK	Compra	CEUX	217	11,5050
22/10/2026	09:07:04	CABK	Compra	XMAD	587	11,5100
22/10/2026	09:07:22	CABK	Compra	XMAD	768	11,5100
22/10/2026	09:08:16	CABK	Compra	CEUX	611	11,5150
22/10/2026	09:08:16	CABK	Compra	XMAD	657	11,5150
22/10/2026	09:09:30	CABK	Compra	XMAD	592	11,5300
22/10/2026	09:10:04	CABK	Compra	CEUX	596	11,5150
22/10/2026	09:10:29	CABK	Compra	XMAD	191	11,5100
22/10/2026	09:10:36	CABK	Compra	XMAD	202	11,5050
22/10/2026	09:11:09	CABK	Compra	XMAD	195	11,5050
22/10/2026	09:11:11	CABK	Compra	CEUX	344	11,5000
22/10/2026	09:11:31	CABK	Compra	XMAD	151	11,4950
22/10/2026	09:11:34	CABK	Compra	AQEU	670	11,4850
22/10/2026	09:13:58	CABK	Compra	XMAD	337	11,4700
22/10/2026	09:14:13	CABK	Compra	CEUX	408	11,4650

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/10/2026	09:15:05	CABK	Compra	XMAD	394	11,4550
22/10/2026	09:16:26	CABK	Compra	XMAD	301	11,4400
22/10/2026	09:16:26	CABK	Compra	CEUX	199	11,4350
22/10/2026	09:18:44	CABK	Compra	XMAD	836	11,4550
22/10/2026	09:22:53	CABK	Compra	CEUX	766	11,4800
22/10/2026	09:22:53	CABK	Compra	XMAD	899	11,4800
22/10/2026	09:23:22	CABK	Compra	XMAD	974	11,4850
22/10/2026	09:23:43	CABK	Compra	CEUX	635	11,4750
22/10/2026	09:26:28	CABK	Compra	XMAD	826	11,4900
22/10/2026	09:26:33	CABK	Compra	XMAD	85	11,4850
22/10/2026	09:28:03	CABK	Compra	XMAD	179	11,4800
22/10/2026	09:28:05	CABK	Compra	CEUX	598	11,4750
22/10/2026	09:28:07	CABK	Compra	AQEU	918	11,4750
22/10/2026	09:28:10	CABK	Compra	XMAD	218	11,4700
22/10/2026	09:29:53	CABK	Compra	XMAD	179	11,4550
22/10/2026	09:30:17	CABK	Compra	TQEX	1.020	11,4500
22/10/2026	09:30:43	CABK	Compra	XMAD	142	11,4400
22/10/2026	09:31:39	CABK	Compra	XMAD	345	11,4250
22/10/2026	09:39:37	CABK	Compra	XMAD	755	11,4450
22/10/2026	09:39:37	CABK	Compra	XMAD	132	11,4450
22/10/2026	09:39:37	CABK	Compra	XMAD	630	11,4450
22/10/2026	09:39:37	CABK	Compra	XMAD	510	11,4450
22/10/2026	09:42:35	CABK	Compra	CEUX	1.101	11,4450
22/10/2026	09:42:35	CABK	Compra	CEUX	35	11,4450
22/10/2026	09:42:35	CABK	Compra	XMAD	414	11,4450
22/10/2026	09:46:35	CABK	Compra	CEUX	805	11,4450
22/10/2026	09:46:35	CABK	Compra	XMAD	510	11,4450
22/10/2026	09:47:26	CABK	Compra	XMAD	571	11,4300
22/10/2026	09:47:55	CABK	Compra	AQEU	1.011	11,4200
22/10/2026	09:48:01	CABK	Compra	XMAD	231	11,4150
22/10/2026	09:49:27	CABK	Compra	XMAD	130	11,4000
22/10/2026	09:54:42	CABK	Compra	XMAD	1.100	11,4150
22/10/2026	09:55:55	CABK	Compra	XMAD	600	11,4150
22/10/2026	09:56:51	CABK	Compra	CEUX	907	11,4050
22/10/2026	09:56:51	CABK	Compra	XMAD	204	11,4050
22/10/2026	09:57:51	CABK	Compra	XMAD	189	11,3700
22/10/2026	10:06:35	CABK	Compra	XMAD	919	11,3900
22/10/2026	10:08:07	CABK	Compra	CEUX	1.227	11,3850
22/10/2026	10:08:07	CABK	Compra	XMAD	978	11,3850
22/10/2026	10:09:51	CABK	Compra	XMAD	285	11,3700
22/10/2026	10:16:56	CABK	Compra	XMAD	997	11,4050
22/10/2026	10:17:14	CABK	Compra	CEUX	693	11,4000
22/10/2026	10:17:14	CABK	Compra	CEUX	315	11,4000
22/10/2026	10:19:00	CABK	Compra	XMAD	651	11,3900
22/10/2026	10:23:26	CABK	Compra	XMAD	938	11,3950
22/10/2026	10:28:26	CABK	Compra	XMAD	1.063	11,4150
22/10/2026	10:31:35	CABK	Compra	CEUX	1.078	11,4300
22/10/2026	10:31:35	CABK	Compra	XMAD	817	11,4300
22/10/2026	10:33:24	CABK	Compra	XMAD	356	11,4450
22/10/2026	10:34:17	CABK	Compra	CEUX	682	11,4300
22/10/2026	10:34:17	CABK	Compra	TQEX	1.113	11,4300
22/10/2026	10:34:24	CABK	Compra	XMAD	258	11,4250
22/10/2026	10:34:27	CABK	Compra	AQEU	953	11,4250
22/10/2026	10:37:04	CABK	Compra	XMAD	117	11,4150
22/10/2026	10:37:04	CABK	Compra	XMAD	239	11,4150
22/10/2026	10:37:04	CABK	Compra	XMAD	98	11,4150
22/10/2026	10:40:38	CABK	Compra	XMAD	702	11,4150
22/10/2026	10:45:53	CABK	Compra	CEUX	1.007	11,4250
22/10/2026	10:45:53	CABK	Compra	XMAD	561	11,4250
22/10/2026	10:50:01	CABK	Compra	XMAD	474	11,4250
22/10/2026	10:50:22	CABK	Compra	AQEU	975	11,4200
22/10/2026	10:50:55	CABK	Compra	XMAD	457	11,4150
22/10/2026	10:59:21	CABK	Compra	CEUX	836	11,4000
22/10/2026	10:59:21	CABK	Compra	XMAD	416	11,4000
22/10/2026	11:00:01	CABK	Compra	XMAD	1.022	11,3950
22/10/2026	11:03:40	CABK	Compra	XMAD	361	11,3850
22/10/2026	11:08:11	CABK	Compra	TQEX	997	11,3700
22/10/2026	11:08:11	CABK	Compra	XMAD	329	11,3650
22/10/2026	11:08:40	CABK	Compra	CEUX	471	11,3600
22/10/2026	11:11:31	CABK	Compra	XMAD	625	11,3650
22/10/2026	11:11:31	CABK	Compra	XMAD	434	11,3650
22/10/2026	11:15:33	CABK	Compra	CEUX	964	11,3600
22/10/2026	11:15:33	CABK	Compra	XMAD	519	11,3600
22/10/2026	11:21:02	CABK	Compra	XMAD	389	11,3600

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/10/2026	11:21:16	CABK	Compra	XMAD	702	11,3500
22/10/2026	11:31:44	CABK	Compra	XMAD	1.247	11,3650
22/10/2026	11:32:15	CABK	Compra	XMAD	509	11,3650
22/10/2026	11:35:10	CABK	Compra	CEUX	749	11,3700
22/10/2026	11:35:10	CABK	Compra	CEUX	610	11,3700
22/10/2026	11:35:10	CABK	Compra	XMAD	417	11,3700
22/10/2026	11:40:18	CABK	Compra	XMAD	373	11,3450
22/10/2026	11:40:46	CABK	Compra	AQEU	1.187	11,3450
22/10/2026	11:43:15	CABK	Compra	CEUX	734	11,3350
22/10/2026	11:43:15	CABK	Compra	XMAD	462	11,3350
22/10/2026	11:53:47	CABK	Compra	XMAD	1.069	11,3600
22/10/2026	11:54:52	CABK	Compra	CEUX	902	11,3550
22/10/2026	11:55:31	CABK	Compra	XMAD	960	11,3500
22/10/2026	12:04:31	CABK	Compra	XMAD	1.083	11,3450
22/10/2026	12:06:43	CABK	Compra	CEUX	964	11,3550
22/10/2026	12:06:43	CABK	Compra	XMAD	784	11,3550
22/10/2026	12:09:47	CABK	Compra	XMAD	430	11,3450
22/10/2026	12:17:25	CABK	Compra	XMAD	5	11,3650
22/10/2026	12:17:25	CABK	Compra	XMAD	1.090	11,3650
22/10/2026	12:25:00	CABK	Compra	CEUX	113	11,3800
22/10/2026	12:25:00	CABK	Compra	CEUX	821	11,3800
22/10/2026	12:26:26	CABK	Compra	AQEU	1.100	11,3800
22/10/2026	12:26:26	CABK	Compra	XMAD	683	11,3800
22/10/2026	12:31:44	CABK	Compra	XMAD	717	11,3900
22/10/2026	12:32:36	CABK	Compra	TQEX	826	11,3850
22/10/2026	12:36:46	CABK	Compra	CEUX	872	11,3750
22/10/2026	12:36:46	CABK	Compra	XMAD	533	11,3750
22/10/2026	12:41:14	CABK	Compra	XMAD	645	11,3650
22/10/2026	12:51:01	CABK	Compra	CEUX	984	11,3500
22/10/2026	12:51:01	CABK	Compra	XMAD	554	11,3500
22/10/2026	12:51:25	CABK	Compra	XMAD	754	11,3450
22/10/2026	12:51:25	CABK	Compra	XMAD	413	11,3450
22/10/2026	13:00:01	CABK	Compra	XMAD	920	11,3350
22/10/2026	13:07:05	CABK	Compra	CEUX	1.032	11,3350
22/10/2026	13:10:30	CABK	Compra	XMAD	1.341	11,3400
22/10/2026	13:14:36	CABK	Compra	XMAD	619	11,3250
22/10/2026	13:20:20	CABK	Compra	XMAD	585	11,3350
22/10/2026	13:27:31	CABK	Compra	XMAD	878	11,3300
22/10/2026	13:28:34	CABK	Compra	CEUX	225	11,3350
22/10/2026	13:28:34	CABK	Compra	CEUX	781	11,3350
22/10/2026	13:28:34	CABK	Compra	CEUX	48	11,3350
22/10/2026	13:31:49	CABK	Compra	XMAD	575	11,3450
22/10/2026	13:34:18	CABK	Compra	AQEU	411	11,3450
22/10/2026	13:34:18	CABK	Compra	AQEU	401	11,3450
22/10/2026	13:34:18	CABK	Compra	AQEU	3	11,3450
22/10/2026	13:34:18	CABK	Compra	AQEU	89	11,3450
22/10/2026	13:43:07	CABK	Compra	CEUX	902	11,3500
22/10/2026	13:43:07	CABK	Compra	XMAD	987	11,3500
22/10/2026	13:43:44	CABK	Compra	TQEX	410	11,3400
22/10/2026	13:43:44	CABK	Compra	TQEX	846	11,3400
22/10/2026	13:46:29	CABK	Compra	XMAD	640	11,3200
22/10/2026	13:52:35	CABK	Compra	XMAD	680	11,3200
22/10/2026	13:57:45	CABK	Compra	XMAD	523	11,3100
22/10/2026	13:59:21	CABK	Compra	CEUX	883	11,3000
22/10/2026	14:08:37	CABK	Compra	XMAD	1.000	11,3100
22/10/2026	14:20:53	CABK	Compra	CEUX	1.008	11,3200
22/10/2026	14:20:53	CABK	Compra	XMAD	761	11,3200
22/10/2026	14:21:05	CABK	Compra	AQEU	714	11,3150
22/10/2026	14:21:05	CABK	Compra	AQEU	601	11,3150
22/10/2026	14:24:04	CABK	Compra	XMAD	719	11,3100
22/10/2026	14:24:04	CABK	Compra	XMAD	266	11,3100
22/10/2026	14:31:19	CABK	Compra	XMAD	1.170	11,3050
22/10/2026	14:34:37	CABK	Compra	XMAD	368	11,3150
22/10/2026	14:36:52	CABK	Compra	CEUX	1.145	11,3100
22/10/2026	14:38:25	CABK	Compra	XMAD	481	11,3050
22/10/2026	14:44:16	CABK	Compra	CEUX	766	11,3200
22/10/2026	14:49:09	CABK	Compra	XMAD	821	11,3150
22/10/2026	14:55:07	CABK	Compra	XMAD	480	11,3250
22/10/2026	14:55:07	CABK	Compra	XMAD	1.692	11,3250
22/10/2026	14:56:19	CABK	Compra	TQEX	1.260	11,3200
22/10/2026	14:57:03	CABK	Compra	CEUX	841	11,3150
22/10/2026	15:00:42	CABK	Compra	XMAD	756	11,3200
22/10/2026	15:09:34	CABK	Compra	CEUX	1.123	11,3250
22/10/2026	15:09:34	CABK	Compra	XMAD	1.054	11,3250

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/10/2026	15:09:34	CABK	Compra	AQEU	549	11,3200
22/10/2026	15:09:34	CABK	Compra	XMAD	680	11,3200
22/10/2026	15:15:39	CABK	Compra	XMAD	332	11,3100
22/10/2026	15:15:40	CABK	Compra	CEUX	727	11,3050
22/10/2026	15:21:27	CABK	Compra	XMAD	1.072	11,3100
22/10/2026	15:25:21	CABK	Compra	AQEU	1.032	11,3150
22/10/2026	15:25:21	CABK	Compra	XMAD	806	11,3150
22/10/2026	15:30:27	CABK	Compra	CEUX	1.321	11,3300
22/10/2026	15:30:27	CABK	Compra	XMAD	1.188	11,3300
22/10/2026	15:30:40	CABK	Compra	XMAD	255	11,3250
22/10/2026	15:31:38	CABK	Compra	XMAD	211	11,3300
22/10/2026	15:31:39	CABK	Compra	CEUX	158	11,3250
22/10/2026	15:36:04	CABK	Compra	XMAD	2.233	11,3650
22/10/2026	15:38:09	CABK	Compra	CEUX	1.319	11,3650
22/10/2026	15:38:09	CABK	Compra	XMAD	213	11,3650
22/10/2026	15:41:10	CABK	Compra	XMAD	913	11,3650
22/10/2026	15:42:09	CABK	Compra	CEUX	75	11,3600
22/10/2026	15:42:09	CABK	Compra	CEUX	305	11,3600
22/10/2026	15:43:51	CABK	Compra	XMAD	1.488	11,3650
22/10/2026	15:45:05	CABK	Compra	CEUX	873	11,3700
22/10/2026	15:45:05	CABK	Compra	XMAD	232	11,3700
22/10/2026	15:46:02	CABK	Compra	XMAD	165	11,3700
22/10/2026	15:46:03	CABK	Compra	XMAD	129	11,3700
22/10/2026	15:47:46	CABK	Compra	XMAD	193	11,3600
22/10/2026	15:48:27	CABK	Compra	CEUX	453	11,3550
22/10/2026	15:48:31	CABK	Compra	AQEU	37	11,3500
22/10/2026	15:48:36	CABK	Compra	AQEU	977	11,3500
22/10/2026	15:48:36	CABK	Compra	XMAD	654	11,3500
22/10/2026	15:48:36	CABK	Compra	TQEX	156	11,3450
22/10/2026	15:48:37	CABK	Compra	TQEX	36	11,3450
22/10/2026	15:48:40	CABK	Compra	TQEX	805	11,3450
22/10/2026	15:51:06	CABK	Compra	XMAD	5	11,3400
22/10/2026	15:52:37	CABK	Compra	XMAD	1.473	11,3500
22/10/2026	16:00:52	CABK	Compra	XMAD	2.284	11,3600
22/10/2026	16:01:57	CABK	Compra	CEUX	1.264	11,3500
22/10/2026	16:01:57	CABK	Compra	XMAD	218	11,3500
22/10/2026	16:02:14	CABK	Compra	XMAD	122	11,3500
22/10/2026	16:02:42	CABK	Compra	CEUX	131	11,3400
22/10/2026	16:02:42	CABK	Compra	CEUX	332	11,3400
22/10/2026	16:02:42	CABK	Compra	CEUX	298	11,3400
22/10/2026	16:02:42	CABK	Compra	AQEU	294	11,3400
22/10/2026	16:02:42	CABK	Compra	AQEU	587	11,3400
22/10/2026	16:03:14	CABK	Compra	XMAD	154	11,3350
22/10/2026	16:06:11	CABK	Compra	CEUX	228	11,3250
22/10/2026	16:06:11	CABK	Compra	CEUX	123	11,3250
22/10/2026	16:06:11	CABK	Compra	XMAD	228	11,3250
22/10/2026	16:08:52	CABK	Compra	XMAD	1.006	11,3150
22/10/2026	16:08:58	CABK	Compra	CEUX	420	11,3100
22/10/2026	16:09:01	CABK	Compra	XMAD	792	11,3050
22/10/2026	16:11:28	CABK	Compra	CEUX	348	11,3000
22/10/2026	16:11:28	CABK	Compra	XMAD	143	11,3000
22/10/2026	16:13:16	CABK	Compra	CEUX	577	11,2900
22/10/2026	16:13:16	CABK	Compra	XMAD	723	11,2900
22/10/2026	16:13:30	CABK	Compra	XMAD	545	11,2800
22/10/2026	16:15:31	CABK	Compra	TQEX	700	11,2750
22/10/2026	16:20:11	CABK	Compra	XMAD	425	11,2900
22/10/2026	16:20:11	CABK	Compra	XMAD	1.832	11,2900
22/10/2026	16:23:01	CABK	Compra	XMAD	850	11,2900
22/10/2026	16:23:06	CABK	Compra	CEUX	1.549	11,2850
22/10/2026	16:23:59	CABK	Compra	CEUX	305	11,2800
22/10/2026	16:23:59	CABK	Compra	XMAD	160	11,2800
22/10/2026	16:26:50	CABK	Compra	XMAD	142	11,2750
22/10/2026	16:26:53	CABK	Compra	CEUX	305	11,2700
22/10/2026	16:26:53	CABK	Compra	CEUX	41	11,2700
22/10/2026	16:26:53	CABK	Compra	XMAD	1.030	11,2700
22/10/2026	16:28:32	CABK	Compra	XMAD	125	11,2600
22/10/2026	16:28:32	CABK	Compra	AQEU	884	11,2600
22/10/2026	16:28:50	CABK	Compra	CEUX	310	11,2550
22/10/2026	16:31:21	CABK	Compra	XMAD	336	11,2500
22/10/2026	16:31:54	CABK	Compra	XMAD	1.068	11,2500
22/10/2026	16:32:23	CABK	Compra	CEUX	450	11,2450
22/10/2026	16:32:23	CABK	Compra	XMAD	113	11,2450
22/10/2026	16:33:37	CABK	Compra	XMAD	511	11,2500
22/10/2026	16:34:49	CABK	Compra	CEUX	138	11,2450

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Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/10/2026	16:34:49	CABK	Compra	CEUX	229	11,2450
22/10/2026	16:34:49	CABK	Compra	XMAD	154	11,2450
22/10/2026	16:35:05	CABK	Compra	XMAD	224	11,2400
22/10/2026	16:35:32	CABK	Compra	XMAD	119	11,2350
22/10/2026	16:35:56	CABK	Compra	CEUX	373	11,2300
22/10/2026	16:35:56	CABK	Compra	TQEX	251	11,2300
22/10/2026	16:37:42	CABK	Compra	XMAD	195	11,2250
22/10/2026	16:39:35	CABK	Compra	XMAD	601	11,2250
22/10/2026	16:41:16	CABK	Compra	CEUX	666	11,2250
22/10/2026	16:41:16	CABK	Compra	XMAD	653	11,2250
22/10/2026	16:41:20	CABK	Compra	XMAD	431	11,2200
22/10/2026	16:42:58	CABK	Compra	CEUX	495	11,2150
22/10/2026	16:42:58	CABK	Compra	XMAD	213	11,2150
22/10/2026	16:43:08	CABK	Compra	AQEU	736	11,2100
22/10/2026	16:45:38	CABK	Compra	XMAD	219	11,2050
22/10/2026	16:46:49	CABK	Compra	CEUX	438	11,1950
22/10/2026	16:46:49	CABK	Compra	XMAD	903	11,1950
22/10/2026	16:47:06	CABK	Compra	XMAD	116	11,1850
22/10/2026	16:47:11	CABK	Compra	XMAD	154	11,1850
22/10/2026	16:52:18	CABK	Compra	XMAD	652	11,1900
22/10/2026	16:52:40	CABK	Compra	CEUX	401	11,1850
22/10/2026	16:53:02	CABK	Compra	XMAD	991	11,1800
22/10/2026	16:53:03	CABK	Compra	CEUX	32	11,1750
22/10/2026	16:53:04	CABK	Compra	CEUX	121	11,1750
22/10/2026	16:53:10	CABK	Compra	CEUX	340	11,1750
22/10/2026	16:54:55	CABK	Compra	XMAD	554	11,1800
22/10/2026	16:56:32	CABK	Compra	XMAD	680	11,1800
22/10/2026	16:57:22	CABK	Compra	CEUX	508	11,1750
22/10/2026	16:57:22	CABK	Compra	XMAD	83	11,1750
22/10/2026	16:59:30	CABK	Compra	TQEX	449	11,1950
22/10/2026	17:00:51	CABK	Compra	CEUX	477	11,1850
22/10/2026	17:00:51	CABK	Compra	XMAD	615	11,1850
22/10/2026	17:01:42	CABK	Compra	CEUX	207	11,1750
22/10/2026	17:01:42	CABK	Compra	XMAD	508	11,1750
22/10/2026	17:02:55	CABK	Compra	CEUX	230	11,1750
22/10/2026	17:03:03	CABK	Compra	XMAD	319	11,1700
22/10/2026	17:03:45	CABK	Compra	XMAD	534	11,1600
22/10/2026	17:04:29	CABK	Compra	AQEU	89	11,1650
22/10/2026	17:04:29	CABK	Compra	AQEU	62	11,1650
22/10/2026	17:04:29	CABK	Compra	AQEU	236	11,1650
22/10/2026	17:07:06	CABK	Compra	XMAD	1.257	11,1800
22/10/2026	17:09:29	CABK	Compra	CEUX	67	11,1900
22/10/2026	17:09:30	CABK	Compra	CEUX	293	11,1900
22/10/2026	17:11:55	CABK	Compra	XMAD	936	11,1800
22/10/2026	17:12:31	CABK	Compra	XMAD	799	11,1750
22/10/2026	17:13:45	CABK	Compra	XMAD	98	11,1700
22/10/2026	17:14:00	CABK	Compra	XMAD	466	11,1650
22/10/2026	17:19:17	CABK	Compra	XMAD	85	11,1950
22/10/2026	17:19:17	CABK	Compra	XMAD	193	11,1950
22/10/2026	17:19:17	CABK	Compra	XMAD	1.047	11,1950

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